

General Obligation Bonds

District	G. O. Bonds Outstanding at June 30, 2011	Activity in Current Year		G. O. Bonds Outstanding at June 30, 2012
		Additions	Reductions	
Alpine	\$ 366,129,077	\$ 77,646,083	\$ (53,466,460)	\$ 390,308,700
Beaver	25,631,295	6,520,934	(7,593,959)	24,558,270
Box Elder	49,269,428	15,864,249	(4,427,117)	60,706,560
Cache	79,090,294		(5,623,336)	73,466,958
Canyons	205,678,694		(19,658,249)	186,020,445
Carbon	9,185,000		(1,170,000)	8,015,000
Daggett	4,000,000		(217,000)	3,783,000
Davis	422,384,585	37,543,576	(30,106,715)	429,821,446
Duchesne	31,683,827	8,127,713	(3,957,771)	35,853,769
Emery				
Garfield	3,319,615	1,662,551	(2,497,138)	2,485,028
Grand	33,407,635	16,164,213	(17,244,183)	32,327,665
Granite	67,525,530	111,801,310	(11,147,199)	168,179,641
Iron	60,241,316		(8,132,950)	52,108,366
Jordan	107,683,979		(12,721,163)	94,962,816
Juab	23,238,182	4,557,207	(5,655,517)	22,139,872
Kane	2,363,250		(761,084)	1,602,166
Logan	19,800,754		(2,040,217)	17,760,537
Millard				
Morgan	28,751,884		(1,404,026)	27,347,858
Murray	18,856,938		(1,556,360)	17,300,578
Nebo	186,294,529	33,601,733	(16,767,865)	203,128,397
No. Sanpete	1,475,000	18,000,000	(960,000)	18,515,000
No. Summit	8,919,496	6,989,478	(6,872,124)	9,036,850
Ogden	103,717,980		(4,933,240)	98,784,740
Park City	15,251,363		(4,261,938)	10,989,425
Piute	5,500,000			5,500,000
Provo	55,089,850		(4,388,308)	50,701,542
Rich	3,500,000		(200,000)	3,300,000
Salt Lake	119,547,663	16,987,324	(29,893,365)	106,641,622
San Juan				
Sevier	14,740,819	2,232,167	(4,071,589)	12,901,397
So. Sanpete	27,608,584		(1,456,590)	26,151,994
So. Summit	1,625,000		(1,625,000)	
Tintic	174,000		(83,000)	91,000
Tooele	123,258,813	8,369,531	(22,415,673)	109,212,671
Uintah	58,822,000		(1,963,000)	56,859,000
Wasatch	68,009,170		(3,318,239)	64,690,931
Washington	244,309,012	131,229	(22,589,968)	221,850,273
Wayne	993,000		(236,000)	757,000
Weber	96,574,310	11,354,637	(18,488,176)	89,440,771
TOTAL:	\$ 2,693,651,872	\$ 377,553,935	\$ (333,904,519)	\$ 2,737,301,288

**Indebtedness at End of FY 2012
Long-Term Debt**

District	G. O. Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End				TOTAL LONG-TERM DEBT June 30, 2012
		Contingencies Comp., etc.	School Building Loan Fund	Capital Leases	TOTAL	
Alpine	\$ 390,308,700	\$ 6,547,528	\$ -	\$ -	\$ 6,547,528	\$ 396,856,228
Beaver	24,558,270	691,117			691,117	25,249,387
Box Elder	60,706,560	6,541,379			6,541,379	67,247,939
Cache	73,466,958	686,412			686,412	74,153,370
Canyons	186,020,445	9,396,613			9,396,613	195,417,058
Carbon	8,015,000	438,400		55,002	493,402	8,508,402
Daggett	3,783,000	157,965			157,965	3,940,965
Davis	429,821,446	14,643,753		663,206	15,306,959	445,128,405
Duchesne	35,853,769	924,821	1,059,656		1,984,477	37,838,246
Emery		361,303			361,303	361,303
Garfield	2,485,028	758,984		581,497	1,340,481	3,825,509
Grand	32,327,665	376,274			376,274	32,703,939
Granite	168,179,641	28,646,967			28,646,967	196,826,608
Iron	52,108,366	1,932,023			1,932,023	54,040,389
Jordan	94,962,816	15,150,771		913,071	16,063,842	111,026,658
Juab	22,139,872	209,421		226,198	435,619	22,575,491
Kane	1,602,166	1,444,665			1,444,665	3,046,831
Logan	17,760,537	1,367,504			1,367,504	19,128,041
Millard		51,665		9,749,000	9,800,665	9,800,665
Morgan	27,347,858	436,469		1,322,159	1,758,628	29,106,486
Murray	17,300,578	364,605			364,605	17,665,183
Nebo	203,128,397	28,500,800			28,500,800	231,629,197
No. Sanpete	18,515,000	95,017			95,017	18,610,017
No. Summit	9,036,850	331,928		2,277,796	2,609,724	11,646,574
Ogden	98,784,740	5,726,998			5,726,998	104,511,738
Park City	10,989,425	2,451,809			2,451,809	13,441,234
Piute	5,500,000	196,546		70,358	266,904	5,766,904
Provo	50,701,542	930,502		8,506	939,008	51,640,550
Rich	3,300,000	295,601			295,601	3,595,601
Salt Lake	106,641,622	19,320,915			19,320,915	125,962,537
San Juan		425,375			425,375	425,375
Sevier	12,901,397	764,154	960,000		1,724,154	14,625,551
So. Sanpete	26,151,994			14,050	14,050	26,166,044
So. Summit		2,848,998			2,848,998	2,848,998
Tintic	91,000	179,296			179,296	270,296
Tooele	109,212,671	1,953,227			1,953,227	111,165,898
Uintah	56,859,000	1,268,546			1,268,546	58,127,546
Wasatch	64,690,931	537,725			537,725	65,228,656
Washington	221,850,273	343,023		178,308	521,331	222,371,604
Wayne	757,000	89,760		42,329	132,089	889,089
Weber	89,440,771	10,533,301		1,621,363	12,154,664	101,595,435
SUBTOTAL (Districts):	\$ 2,737,301,288	\$ 167,922,160	\$ 2,019,656	\$ 17,722,843	\$ 187,664,659	\$ 2,924,965,947

**Indebtedness at End of FY 2012
Long-Term Debt (Charter Schools)**

District	G. O. Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End				TOTAL LONG-TERM DEBT June 30, 2012
		Contingencies Comp., etc.	School Building Loan	Capital Leases	TOTAL	
Alianza Academy	\$ -	\$ 234,299	\$ -	\$ -	\$ 234,299	\$ 234,299
American Leadership		40,740	23,633,450	62,586	23,736,776	23,736,776
American Preparatory		-	29,901,679	4,585,204	34,486,883	34,486,883
Aristotle Academy		252,483		4,209,112	4,461,595	4,461,595
Bear River			770,400	5,846	776,246	776,246
Beehive Science & Tech		75,205		13,131	88,336	88,336
C.S. Lewis Academy		21,319	7,400,000		7,421,319	7,421,319
Canyon Rim Academy		53,707			53,707	53,707
Channing Hall		81,825	9,065,866	50,091	9,197,782	9,197,782
DaVinci Academy		136,558	7,605,628	11,292	7,753,478	7,753,478
Dual Immersion Acad.		49,555	6,928,261		6,977,816	6,977,816
Early Light at Daybreak		224,343	13,330,000		13,554,343	13,554,343
East Hollywood High			5,736,965	10,234	5,747,199	5,747,199
Edith Bowen		33,907			33,907	33,907
Endeavor Hall		320,433	16,910,403		17,230,836	17,230,836
Entheos Academy		175,000	5,677,000	88,973	5,940,973	5,940,973
Excelsior Academy			9,384,911	9,395	9,394,306	9,394,306
Fast Forward Charter HS			2,964,100	10,234	2,974,334	2,974,334
Freedom Academy		29,886	10,431,712	18,872	10,480,470	10,480,470
Gateway Prep. Acad		75,204	9,179,584		9,254,788	9,254,788
George Washington Acad.		72,000	15,795,000	38,826	15,905,826	15,905,826
Good Foundation Acad.		138,200	1,315,936	20,239	1,474,375	1,474,375
Guadalupe Schools		136,192			136,192	136,192
Hawthorn Academy		102,406	13,267,059		13,369,465	13,369,465
Intech		4,632		1,181,704	1,186,336	1,186,336
John Hancock		278,574	330,860		609,434	609,434
Karl G. Maeser Prep. Acad.		22,390	10,170,000		10,192,390	10,192,390
Lakeview Academy			9,050,000	87,308	9,137,308	9,137,308
Legacy Preparatory			13,170,000	6,192	13,176,192	13,176,192
Liberty Academy		1,967,658	3,689,810		5,657,468	5,657,468
Lincoln Academy		500,556	9,295,000		9,795,556	9,795,556
Maria Montessori Academy		94,778	7,527,022			
Merit Preparatory Academy		75,268		47,766,924	47,842,192	47,842,192
Moab Comm School		51,879		11,789	63,668	63,668
Monticello Academy			10,750,826		10,750,826	10,750,826
Mountainville Academy		300,000	13,972,719		14,272,719	14,272,719
Navigator Pointe			5,317,421		5,317,421	5,317,421
Noah Webster Academy			9,290,000	9,158	9,299,158	9,299,158
No Davis Prep Academy			15,175,000		15,175,000	15,175,000
Odyssey Charter School				4,021,601	4,021,601	4,021,601
Ogden Preparatory Academy		98,142		3,063,514	3,161,656	3,161,656
Open HS of Utah		44,908			44,908	44,908
Oquirrh Mountain		226,413	12,090,000		12,316,413	12,316,413
Pacific Heritage Academy		165,000			165,000	165,000
Paradigm HS		300,000	9,347,191	1,246	9,648,437	9,648,437
Pinnacle Canyon			3,830,587		3,830,587	3,830,587
Pioneer HS for the Performing Arts		272,548			272,548	272,548
Providence Hall		3,068,057	7,116,189	9,399,654	19,583,900	19,583,900
Quail Run Primary School		53,411		26,475,339	26,528,750	26,528,750
Quest Academy		75,205	7,243,794		7,318,999	7,318,999
Ranches Academy			1,459,348	1,978	1,461,326	1,461,326
Reagan Academy			10,490,000	31,887	10,521,887	10,521,887
Renaissance Academy			9,105,000		9,105,000	9,105,000
Rockwell Charter HS		165,307	13,625,000		13,790,307	13,790,307
Salt Lake Arts Academy			4,610,000	13,369	4,623,369	4,623,369
Salt Lake School for Performing Arts				2,957	2,957	2,957
Soldier Hollow		656,979		14,850	671,829	671,829
Spectrum Academy		11,000	4,030,237	47,444	4,088,681	4,088,681
Summit Academy		15,980	16,835,771		16,851,751	16,851,751
Summit Academy High School			15,930,000	8,215	15,938,215	15,938,215
Syracuse Arts Academy			16,134,218		16,134,218	16,134,218
Thomas Edison		9,511,633			9,511,633	9,511,633
Timpanogos Academy			580,000		580,000	580,000
Utah Connections Academy			109,840		109,840	109,840
Valley Academy			5,500,000	22,387	5,522,387	5,522,387
Venture Academy		19,442	7,080,000		7,099,442	7,099,442
Vista at Entrada		75,205	13,310,000	75,264	13,460,469	13,460,469
Walden School			3,820,000	10,058	3,830,058	3,830,058
Wasatch Peaks Academy			610,000		610,000	610,000
Weilenmann School of Discovery		167,572	3,820,000	70,182	4,057,754	4,057,754
Charter Schools		-	20,471,167	463,718,419	101,457,055	578,024,841
GRAND TOTAL:	\$ 2,737,301,288	\$ 188,393,327	\$ 465,738,075	\$ 119,179,898	\$ 765,689,500	\$ 3,502,990,788