General Obligation Bonds

District	G. O. Bonds Outstanding at June 30, 2010	Activity in Current Year		G. O. Bonds Outstanding at June 30, 2011
		Additions	Reductions	
Alpine	$ 389,365,000	$ -	$ (32,145,000)	$ 357,220,000
Beaver	10,495,000	16,000,000	(950,000)	25,545,000
Box Elder	52,025,000		(3,825,000)	48,200,000
Cache	83,695,000		(5,580,000)	78,115,000
Canyons	151,994,800	68,000,000	(16,837,400)	203,157,400
Carbon	10,170,000	1,970,000	(2,955,000)	9,185,000
Daggett		4,000,000		4,000,000
Davis	398,175,000	84,410,000	(68,960,000)	413,625,000
Duchesne	17,650,833	16,160,293	(2,122,256)	31,688,870
Emery				
Garfield	4,105,000	1,220,000	(2,030,000)	3,295,000
Grand	34,130,000		(1,165,000)	32,965,000
Granite	80,000,000		(14,220,000)	65,780,000
Iron	64,293,000	3,000,000	(7,580,000)	59,713,000
Jordan	110,065,200	9,000,000	(12,192,600)	106,872,600
Juab	22,509,000		(1,024,000)	21,485,000
Kane	3,100,000		(740,000)	2,360,000
Logan	16,095,000		(1,530,000)	14,565,000
Millard				
Morgan	27,017,226	4,000,000	(1,068,742)	29,948,484
Murray	20,980,000		(1,545,000)	19,435,000
Nebo	171,860,000	28,000,000	(15,500,000)	184,360,000
No. Sanpete	1,925,000		(450,000)	1,475,000
No. Summit	8,786,498		(490,000)	8,296,498
Ogden	96,230,502	11,652,000	(4,164,522)	103,717,980
Park City	20,355,000		(5,050,000)	15,305,000
Piute	5,500,000			5,500,000
Provo	58,830,000		(4,186,000)	54,644,000
Rich	3,735,000		(235,000)	3,500,000
Salt Lake	126,055,722	24,255,000	(32,030,000)	118,280,722
San Juan				
Sevier	12,860,000	3,000,000	(1,335,000)	14,525,000
So. Sanpete	29,021,664		(1,413,080)	27,608,584
So. Summit	2,125,000		(500,000)	1,625,000
Tintic	254,000		(80,000)	174,000
Tooele	101,475,827		(7,906,040)	93,569,787
Uintah	44,852,000		(1,850,000)	43,002,000
Wasatch	71,080,000		(3,195,000)	67,885,000
Washington	245,374,000	25,270,000	(28,660,000)	241,984,000
Wayne	1,221,000		(228,000)	993,000
Weber	102,350,000		(6,225,000)	96,125,000
TOTAL:	$ 2,599,756,272	$ 299,937,293	$ (289,967,640)	$ 2,609,725,925

USOE, Finance and Statistics, VHortin, SThomas
Source: Annual Financial Reports

Indebtedness at End of FY 2011
Long-Term Debt

District	G. O. Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End				TOTAL LONG-TERM DEBT June 30, 2010
		Contingencies Comp., etc.	School Building Loan Fund	Capital Leases	TOTAL	
Alpine	$ 357,220,000	$ 2,312,987	$ -	$ -	$ 2,312,987	$ 359,532,987
Beaver	25,545,000	530,389			530,389	26,075,389
Box Elder	48,200,000	5,383,634		73,844	5,457,478	53,657,478
Cache	78,115,000				-	78,115,000
Canyons	203,157,400	8,524,432			8,524,432	211,681,832
Carbon	9,185,000	461,848		78,082	539,930	9,724,930
Daggett	4,000,000	134,604			134,604	4,134,604
Davis	413,625,000	16,014,261		2,200,022	18,214,283	431,839,283
Duchesne	31,688,870	906,957	1,059,656		1,966,613	33,655,483
Emery		335,136			335,136	335,136
Garfield	3,295,000	862,577		256,318	1,118,895	4,413,895
Grand	32,965,000	469,223		19,874	489,097	33,454,097
Granite	65,780,000	20,920,688			20,920,688	86,700,688
Iron	59,713,000				-	59,713,000
Jordan	106,872,600	8,226,573			8,226,573	115,099,173
Juab	21,485,000	1,989,761		226,198	2,215,959	23,700,959
Kane	2,360,000	1,960,293			1,960,293	4,320,293
Logan	14,565,000	9,160,406			9,160,406	23,725,406
Millard		91,157			91,157	91,157
Morgan	29,948,484	450,834			450,834	30,399,318
Murray	19,435,000	457,637			457,637	19,892,637
Nebo	184,360,000	24,357,819			24,357,819	208,717,819
No. Sanpete	1,475,000	478,805			478,805	1,953,805
No. Summit	8,296,498	433,818		2,983,007	3,416,825	11,713,323
Ogden	103,717,980	4,484,134			4,484,134	108,202,114
Park City	15,305,000	2,194,563			2,194,563	17,499,563
Piute	5,500,000	196,546		70,358	266,904	5,766,904
Provo	54,644,000	996,279		22,967	1,019,246	55,663,246
Rich	3,500,000	367,193			367,193	3,867,193
Salt Lake	118,280,722	8,495,994			8,495,994	126,776,716
San Juan		595,816			595,816	595,816
Sevier	14,525,000	898,799	1,200,000		2,098,799	16,623,799
So. Sanpete	27,608,584	1,994,744			1,994,744	29,603,328
So. Summit	1,625,000	1,817,508			1,817,508	3,442,508
Tintic	174,000	259,662			259,662	433,662
Tooele	93,569,787	1,952,388		25,012,220	26,964,608	120,534,395
Uintah	43,002,000	1,450,743		15,445,000	16,895,743	59,897,743
Wasatch	67,885,000	388,770			388,770	68,273,770
Washington	241,984,000	1,614,667			1,614,667	243,598,667
Wayne	993,000	85,900		83,609	169,509	1,162,509
Weber	96,125,000	12,313,475		1,392,382	13,705,857	109,830,857
SUBTOTAL (Districts):	$ 2,609,725,925	$ 144,571,020	$ 2,259,656	$ 47,863,881	$ 194,694,557	$ 2,804,420,482

USOE, Finance and Statistics, VHortin, SThomas
Source: Annual Financial Reports

Indebtedness at End of FY 2011
Long-Term Debt (Charter Schools)

District	G. O. Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End				TOTAL LONG-TERM DEBT June 30, 2010
		Contingencies Comp., etc.	School Building Loan	Capital Leases	TOTAL	
American Leadership	$ -	$ -	$ 24,035,236	$ 132,362	$ 24,167,598	$ 24,167,598
American Preparatory		$ -	$ 2,451,544	$ 216,895	$ 2,668,439	$ 2,668,439
Beehive Science & Tech		59,825	-	181,673	241,498	241,498
C.S. Lewis Academy		73,885	-	9,541,809	9,615,694	9,615,694
Canyon Rim Academy		130,284	-	-	130,284	130,284
Channing Hall		223,097	9,575,390		9,798,487	9,798,487
DaVinci Academy		71,684	7,035,000	14,257	7,120,941	7,120,941
Dual Immersion Acad.		43,644	7,035,000		7,078,644	7,078,644
Early Light at Daybreak		224,343	13,330,000		13,554,343	13,554,343
East Hollywood High			5,837,844	23,291	5,861,135	5,861,135
Edith Bowen		25,256			25,256	25,256
Endeavor Hall		221,000			221,000	221,000
Entheos Academy			5,825,000	21,562	5,846,562	5,846,562
Excelsior Academy		117,986	6,715,864	13,121	6,846,971	6,846,971
Fast Forward Charter HS			3,008,800	14,795	3,023,595	3,023,595
Freedom Academy		68,314	10,400,000	33,963	10,502,277	10,502,277
Gateway Prep. Acad		78,000	9,286,338		9,364,338	9,364,338
George Washington Acad.		72,000	15,865,000		15,937,000	15,937,000
Good Foundation Acad.		138,200		27,071	165,271	165,271
Guadalupe Schools		211,469			211,469	211,469
Hawthorne		102,407			102,407	102,407
Intech				1,171,357	1,171,357	1,171,357
John Hancock		301,417			301,417	301,417
Karl G. Maeser Prep. Acad.		80,927		9,497,834	9,578,761	9,578,761
Lakeview Academy			9,195,000	121,644	9,316,644	9,316,644
Legacy Preparatory			13,330,000	10,644	13,340,644	13,340,644
Liberty Academy		2,000,000	3,773,640		5,773,640	5,773,640
Lincoln Academy		587,819	9,460,000		10,047,819	10,047,819
Maria Montessori		94,778				
Merit Preparatpry Acad.		121,954		48,906,108	49,028,062	49,028,062
Moab Comm School		52,325		1,548	53,873	53,873
Monticello Academy			10,930,121		10,930,121	10,930,121
Mountainville Academy				9,239,414	9,239,414	9,239,414
Navigator Pointe			5,360,000		5,360,000	5,360,000
Noah Webster Academy			9,430,000		9,430,000	9,430,000
No Davis Prep Academy			15,335,000		15,335,000	15,335,000
Odyssey Charter School				4,073,341	4,073,341	4,073,341
Open HS of Utah		72,760			72,760	72,760
Paradigm HS			954,000	6,028	960,028	960,028
Pinnacle Canyon		140,876	3,643,076		3,783,952	3,783,952
Providence Hall		3,124,956	7,275,224		10,400,180	10,400,180
Quail Run Primary School		85,875			85,875	85,875
Quest Academy		121,848	3,700,000		3,821,848	3,821,848
Ranches Academy			1,527,223	3,958	1,531,181	1,531,181
Reagan Academy			10,650,000	41,599	10,691,599	10,691,599
Renaissance Academy			9,250,000		9,250,000	9,250,000
Rockwell Charter HS		263,938	13,840,000		14,103,938	14,103,938
Soldier Hollow		802,000		3,401	805,401	805,401
Summit Academy			17,175,000		17,175,000	17,175,000
Summit Academy High School			15,930,000	11,814		
Thomas Edison		9,837,487			9,837,487	9,837,487
Timpanogos Academy			695,000		695,000	695,000
Venture Academy		45,038	7,160,000		7,205,038	7,205,038
Vista at Entrada		121,848		10,135,149	10,256,997	10,256,997
Walden School			3,875,000		3,875,000	3,875,000
Weilenmann School of Discovery		167,572	-	70,182	237,754	237,754
Charter Schools	-	19,884,812	292,889,300	93,514,820	390,252,340	390,252,340
GRAND TOTAL:	$ 2,609,725,925	$ 164,455,832	$ 295,148,956	$141,378,701	$584,946,897	$ 3,194,672,822

USOE, Finance and Statistics, VHortin, SThomas
Source: Annual Financial Reports