

**Charter School Indebtedness, June 30, 2016  
Long-Term Debt**

Charter Schools	Bonded Indebtedness Year End	Non-Bonded Indebtedness at Year End				TOTAL LONG-TERM DEBT June 30, 2016
		Contingencies Comp., Other	Loans for School Building	Capital Leases	TOTAL	
American International School of Utah	\$ -	\$ 512,000	\$ -	\$ 25,280,505	\$ 25,792,505	\$ 25,792,505
American Leadership	27,018,297	-	-	1,165,850	1,165,850	28,184,147
American Preparatory	65,635,141	-	-	-	-	65,635,141
Aristotle Academy	-	35,004	-	-	35,004	35,004
Ascent Academies of Utah	-	21,513,262	-	11,249,466	32,762,728	32,762,728
Athenian eAcademy	-	254,773	-	10,064,190	10,318,963	10,318,963
Beehive Science & Tech	-	259,024	-	-	259,024	259,024
C.S. Lewis Academy	-	-	6,938,308	-	6,938,308	6,938,308
Canyon Rim Academy	-	-	2,465,375	-	2,465,375	2,465,375
Channing Hall	8,565,158	-	-	59,320	59,320	8,624,478
City Academy	4,445,000	-	-	3,842	3,842	4,448,842
DaVinci Academy	7,172,780	985,121	-	60,006	1,045,127	8,217,907
Dixie Montessori Academy	-	127,755	-	6,623,163	6,750,918	6,750,918
Dual Immersion Academy	-	-	-	6,114,297	6,114,297	6,114,297
Early Light at Daybreak	19,232,011	76,049	-	-	76,049	19,308,060
East Hollywood High	-	4,851,149	-	22,561	4,873,710	4,873,710
Edith Bowen	-	58,777	-	-	58,777	58,777
Endeavor Hall	7,691,506	-	-	-	-	7,691,506
Entheos Academy	13,451,064	-	-	-	-	13,451,064
Esperanza Elementary Charter School	-	213,881	-	6,761,036	6,974,917	6,974,917
Excelsior Academy	-	-	9,489,048	-	9,489,048	9,489,048
Fast Forward Charter HS	-	2,417,757	-	6,787	2,424,544	2,424,544
Freedom Prep Academy	9,345,000	432,726	-	-	432,726	9,777,726
Gateway Prep Academy	-	-	8,655,235	-	8,655,235	8,655,235
George Washington Academy	16,352,780	-	-	-	-	16,352,780
Good Foundation Academy	5,850,000	-	-	41,215	41,215	5,891,215
GreenWood Charter School	-	275,998	-	6,235,616	6,511,614	6,511,614
Hawthorn Academy	18,173,441	-	-	-	-	18,173,441
HighMark Charter School	5,207,054	-	6,410,518	-	6,410,518	11,617,572
Itineris Early College HS	8,190,000	-	-	15,726	15,726	8,205,726
Jefferson Academy	12,322,688	-	-	-	-	12,322,688
John Hancock	-	-	188,953	-	188,953	188,953
Kairos Academy	-	106,113	-	-	106,113	106,113
Karl G. Maeser Prep Academy	12,070,811	-	-	-	-	12,070,811
Lakeview Academy	14,784,449	-	-	-	-	14,784,449
Leadership Learning Academy	-	-	7,470,023	-	7,470,023	7,470,023
Legacy Prep Academy	1,367,311	-	-	134,902	134,902	1,502,213
Liberty Academy	3,301,483	1,794,394	-	-	1,794,394	5,095,877
Lincoln Academy	15,040,950	-	-	-	-	15,040,950
Lumen Scholar Institute	-	169,849	-	-	169,849	169,849
Mana Academy	-	116,312	-	2,456,501	2,572,813	2,572,813
Maria Montessori Academy	-	-	7,575,446	-	7,575,446	7,575,446
Merit Preparatpry Academy	-	-	34,520	-	34,520	34,520
Moab Charter School	-	74,556	634,817	-	709,373	709,373
Monticello Academy	9,746,298	-	-	-	-	9,746,298
Mountain West Montessori Academy	-	159,627	-	8,590,896	8,750,523	8,750,523
Mountainville Academy	13,265,497	-	-	-	-	13,265,497
Navigator Pointe	5,350,594	-	-	-	-	5,350,594
No Davis Prep Academy	14,616,129	-	-	-	-	14,616,129
Noah Webster Academy	8,630,000	-	-	-	-	8,630,000
North Star Academy	7,687,472	-	-	-	-	7,687,472
NUAMES	-	20,167	-	-	20,167	20,167
Odyssey Charter School	-	-	-	3,523,128	3,523,128	3,523,128
Ogden Preparatory Academy	16,758,226	-	-	-	-	16,758,226
Pacific Heritage Academy	-	7,194	-	5,404,320	5,411,514	5,411,514
Paradigm HS	9,330,840	77,916	-	-	77,916	9,408,756
Pinnacle Canyon	-	85,690	4,895,693	-	4,981,383	4,981,383
Pioneer HS for the Performing Arts	-	59,397	-	-	59,397	59,397
Promontory School	-	-	6,314,453	4,863	6,319,316	6,319,316
Providence Hall	27,635,402	6,620,299	-	-	6,620,299	34,255,701
Quail Run Primary School	-	-	-	22,914,133	22,914,133	22,914,133
Quest Academy	3,562,284	9,600,050	-	-	9,600,050	13,162,334
Ranches Academy	-	-	1,141,667	-	1,141,667	1,141,667
Reagan Academy	9,770,000	22,375	-	29,066	51,441	9,821,441
Renaissance Academy	8,440,000	-	-	-	-	8,440,000
Rockwell Charter HS	12,605,000	-	-	-	-	12,605,000
Salt Lake Arts Academy	4,445,000	-	-	3,842	3,842	4,448,842

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Salt Lake School for Performing Arts	-	48,252	-	-	48,252	48,252
Scholar Academy	-	160,914	-	5,253,894	5,414,808	5,414,808
Spectrum Academy	18,796,103	3,268	-	45,899	49,167	18,845,270
Summit Academy	15,637,211	14,628	-	-	14,628	15,651,839
Summit Academy High School	15,360,000	-	-	96,322	96,322	15,456,322
Syracuse Arts Academy	7,393,841	-	9,538,700	-	9,538,700	16,932,541
Terra Academy	-	178,808	-	10,792,042	10,970,850	10,970,850
Thomas Edison	-	-	9,942,488	-	9,942,488	9,942,488
Utah Career Path High	-	83,013	-	-	83,013	83,013
Utah International School	-	77,791	-	-	77,791	77,791
Utah Military Academy	-	255,509	-	-	255,509	255,509
Valley Academy	-	40,138	-	5,467,997	5,508,135	5,508,135
Venture Academy	6,768,469	-	6,129,120	-	6,129,120	12,897,589
Vista at Entrada	12,950,000	-	-	105,708	105,708	13,055,708
Voyage Academy	-	-	7,425,929	10,831	7,436,760	7,436,760
Walden School	-	-	5,929,171	250	5,929,421	5,929,421
Wasatch Peaks Academy	5,390,376	-	-	-	-	5,390,376
Weilenmann School of Discovery	1,028,607	7,897,379	-	-	7,897,379	8,925,986
Winter Sports School	-	-	2,049,174	-	2,049,174	2,049,174
<b>SUBTOTAL (Charter Schools)</b>	<b>\$ 510,384,273</b>	<b>\$ 59,686,915</b>	<b>\$ 103,228,638</b>	<b>\$ 138,538,174</b>	<b>\$ 301,453,727</b>	<b>\$ 811,838,000</b>
<b>STATEWIDE GRAND TOTAL:</b>	<b>\$ 3,764,343,917</b>	<b>\$ 237,807,842</b>	<b>\$ 104,734,573</b>	<b>\$ 152,352,291</b>	<b>\$ 494,894,706</b>	<b>\$ 4,259,238,623</b>