## UTAH STATE BOARD OF EDUCATION District & Charter Indebtedness June 30,2021

		Bonded	Non-Bonded Indebtedness at Year End				
		Indebtedness					TOTAL LONG-
		Year End June	Contingencies,	USBE Revolving			TERM DEBT
	District	30, 2020	Comp., Other	Loan	Capital Leases	TOTAL	JUNE 30, 2021
1	Alpine School District	\$ 620,980,765	\$ 171,196,471		\$ 8,459,546		\$ 800,636,782
2	Beaver School District	14,794,000	3,463,684	-	-	3,463,684	18,257,684
3	Box Elder School District	26,816,348	45,003,211	-	-	45,003,211	71,819,559
4	Cache School District	127,980,000	10,790,857	-	14,073,735	24,864,592	152,844,592
42	Canyons School District	506,412,317	79,108,804	-	-	79,108,804	585,521,121
5	Carbon School District	33,605,000	9,121,979	-	-	9,121,979	42,726,979
6	Daggett School District	1,781,000	900,667	-	-	900,667	2,681,667
7	Davis School District	538,140,362	136,031,053	-	-	136,031,053	674,171,415
8	Duchesne School District	88,385,454	8,715,415	2,941,794	-	11,657,209	100,042,663
9	Emery School District	51,052,848	5,491,262	-	-	5,491,262	56,544,110
10	Garfield School District	-	6,966,981	-	-	6,966,981	6,966,981
11	Grand School District	52,692,853	3,889,946	-	-	3,889,946	56,582,799
12	Granite School District	249,695,000	230,865,142	-	-	230,865,142	480,560,142
13	Iron School District	7,233,000	16,902,377	-	572,912	17,475,289	24,708,289
14	Jordan School District	245,858,636	120,493,562	-	-	120,493,562	366,352,198
15	Juab School District	16,639,087	4,541,064	-	-	4,541,064	21,180,151
16	Kane School District	23,482,520	2,920,395	-	-	2,920,395	26,402,915
39	Logan School District	58,528,644	16,764,566	-	23,510	16,788,076	75,316,720
17	Millard School District	5,738,000	6,406,368	-	2,474,435	8,880,803	14,618,803
18	Morgan School District	62,663,621	6,180,822	-	-	6,180,822	68,844,443
40	Murray School District	36,221,700	16,423,046	-	-	16,423,046	52,644,746
19	Nebo School District	219,458,828	70,917,245	-	-	70,917,245	290,376,073
20	North Sanpete School District*	-	-	-	-	-	-
21	North Summit School District	2,399,475	4,534,527	-	-	4,534,527	6,934,002
37	Ogden School District	162,908,635	20,276,212	-	1,015,273	21,291,485	184,200,120
22	Park City School District	-	17,694,428	-	104,491	17,798,919	17,798,919
23	Piute School District	5,500,000	1,071,361	-	-	1,071,361	6,571,361
38	Provo School District	190,633,608	45,417,907	-	-	45,417,907	236,051,515
24	Rich School District	9,823,034	2,318,054	-	-	2,318,054	12,141,088
36	Salt Lake School District	24,805,427	64,567,018	-	-	64,567,018	89,372,445
25	San Juan School District	-	7,706,091	-	-	7,706,091	7,706,091
26	Sevier School District	48,553,623	8,950,494	-	-	8,950,494	57,504,117
27	South Sanpete School District	17,064,826	5,895,758	1,019,881	-	6,915,639	23,980,465
28	South Summit School District	-	5,532,500	-	-	5,532,500	5,532,500
29	Tintic School District	790,000	750,529	-	-	750,529	1,540,529
30	Tooele School District	123,036,549	36,814,380	-	1,524,738	38,339,118	161,375,667
31	Uintah School District	27,423,000	14,074,393	-	-	14,074,393	41,497,393
32	Wasatch School District	78,781,942	14,114,754	-	1,962,174	16,076,928	94,858,870
33	Washington School District	284,864,703	56,541,010	-	-	56,541,010	341,405,713
34	Wayne School District	-	1,265,647	-	-	1,265,647	1,265,647
35	Weber School District	180,928,690	68,453,724	-	9,695,746	78,149,470	259,078,160
DISTRICT	SUBTOTALS	\$ 4,145,673,495	\$ 1,349,073,704	\$ 3,961,675	\$ 39,906,560	\$ 1,392,941,939	\$ 5,538,615,434

## UTAH STATE BOARD OF EDUCATION District & Charter Indebtedness June 30,2021

		Bonded			otedness at Year End		TOTAL LONG-	
	Charter	Indebtedness	Contingencies,	USBE Revolving	Conital Lagona	TOTAL		
83	Charter Academy for Math Engineering & Science	Year End June	<b>Comp., Other</b> \$ 784,705	Loan \$-	Capital Leases	<b>TOTAL</b> \$ 784,705	<b>JUNE 30, 2021</b> \$ 784,705	
1M	Advantage Arts Academy	-	÷	202,320	13,141,588	13,343,908	13,343,908	
8K	American Academy of Innovation	10,325,000	2,348,152	-	50,603	2,398,755	12,723,755	
8B	American Leadership Academy	24,511,323	3,705,024	-	-	3,705,024	28,216,347	
74	American Preparatory Academy	75,425,018	7,361,662	-	4,531	7,366,193		
2J	Ascent Academies of Utah	-	44,832,844	161,348	-	44,994,192	44,994,192	
4K	Athenian eAcademy	-	-	-	5,064,410	5,064,410	5,064,410	
1L 3G	Athlos Academy of Utah Bear River Charter School	-	22,111,168	-	-	22,111,168	22,111,168	
3G 3B	Beeniver Charter School Beehive Science & Technology Academy	-	827,132	-	- 2,343	827,132 2,343	827,132 2,343	
6L	Bonneville Academy	-	9,295,817	58,661	-	9,354,478	9,354,478	
3M	Bridge Elementary School	-	-	242,388	12,263,469	12,505,857	12,505,857	
3E	C.S. Lewis Academy	-	6,507,670	,	-	6,507,670	6,507,670	
5G	Canyon Grove Academy	-	-	-	-	-	-	
9D	Canyon Rim Academy	-	7,417	-	-	7,417	7,417	
2D	Channing Hall	7,674,053	-	-	31,509	31,509	7,705,562	
87	City Academy	-	-	-	-	-	-	
A3	Davinci Academy	13,043,691	-	105,601	83,594	189,195	13,232,886	
4E	Dual Immersion Academy	7,990,167	-	-	49,919	49,919	8,040,086	
6F	Early Light Academy at Daybreak	20,775,695	-	-	-	-	20,775,695	
A8 5E	East Hollywood High	-	4,739,538	-	-	4,739,538	4,739,538	
5E 3H	Edith Bowen Laboratory School Endeavor Hall	- 7,016,693	3,728	- 49,795	-	3,728 49,795	3,728 7,066,488	
зн 3С	Entheos Academy	12,509,758	-	-	- 6,288	6,288	12,516,046	
30 21	Esperanza School	7,891,554	-	-	-	-	7,891,554	
7F	Excelsior Academy	-	17,962,393	-	-	17,962,393	17,962,393	
98	Fast Forward High	-	2,499,005	-	-	2,499,005	2,499,005	
6K	Franklin Discovery Academy	-	285,670	-	12,391,646	12,677,316	12,677,316	
82	Freedom Preparatory Academy	67,122,178	-	-	-	-	67,122,178	
7E	Gateway Preparatory Academy	-	7,809,062	-	-	7,809,062	7,809,062	
5D	George Washington Academy	13,647,297	-	-	-	-	13,647,297	
8G	Good Foundations Academy	5,385,000	-	-	-	-	5,385,000	
7J	Greenwood Charter School	-	6,918,104	-	-	6,918,104	6,918,104	
1E	Guadalupe School	-	-	-	-	-	-	
8F	Hawthorn Academy	28,298,438	-	-	-	-	28,298,438	
5H 5L	Highmark Charter School	4,441,016 9,605,000	5,773,498	160,275 22,948	-	5,933,773	10,374,789	
5∟ 2C	Ignite Entrepreneurship Academy Intech Collegiate Academy	9,005,000	- 241,931	22,940	-	22,948 241,931	9,627,948 241,931	
20 A5	Itineris Early College High	_	8,307,514	-	-	8,307,514	8,307,514	
1G	Jefferson Academy	12,380,000	-	_	-	-	12,380,000	
93	John Hancock Charter School	-	154,202	39,690	-	193,892	193,892	
2E	Karl G. Maeser Preparatory Academy	11,636,089	-	-	-	-	11,636,089	
4C	Lakeview Academy	13,320,458	-	-	-	-	13,320,458	
3L	Leadership Academy of Utah	-	-	77,991	-	77,991	77,991	
31	Leadership Learning Academy	16,947,459	-	84,350	-	84,350	17,031,809	
5C	Legacy Preparatory Academy	14,758,586	-	-	54,337	54,337	14,812,923	
2B	Lincoln Academy	13,440,357	-	-	-	-	13,440,357	
9J	Lumen Scholar Institute	-	-	-	-	-	-	
41	Mana Academy Charter School	4,301,450	-	-	-	-	4,301,450	
4G	Maria Montessori Academy	-	10,844,125	142,576	-	10,986,701	10,986,701	
8E A7	Merit College Preparatory Academy Moab Charter School	13,022,307	- 700 042	-	-	- 700.042	13,022,307	
A7 7C	Moad Charter School Monticello Academy	- 8,672,090	799,942 658,302	- 300,000	- 8,792,883	799,942 9,751,185	799,942 18,423,275	
9F	Mountain Heights Academy	-	-	-	-	-	-	
4M	Mountain Sunrise Academy	-	-	242,819	- 8,464,395	8,707,214	8,707,214	
3J	Mountain View Montessori (Dixie Montessori)	-	5,889,809	-	-	5,889,809	5,889,809	
5J	Mountain West Montessori Academy	8,604,253	-	-	-	-	8,604,253	
8C	Mountainville Academy	11,627,132	-	-	-	-	11,627,132	
9B	Navigator Pointe Academy	1,076,026	-	-	-	-	1,076,026	
A1	No. UT. Acad. for Math Engineering & Science		1,607,250	-	-	1,607,250	1,607,250	
6D	Noah Webster Academy	8,093,876	454,600	-	229	454,829	8,548,705	
A6	North Davis Preparatory Academy	12,150,000	-	-	-	-	12,150,000	
5B	North Star Academy	7,847,829	-	-	-	-	7,847,829	
1C	Odyssey Charter School	-	6,773,411	-	-	6,773,411	6,773,411	
68 8 D	Ogden Preparatory Academy	14,630,398	-	-	-	-	14,630,398	
8D 7H	Open Classroom Pacific Heritage Academy	- 7,510,000	- 401,012	-	-	- 401,012	- 7 011 010	
7н 9С	Pacific Heritage Academy Paradigm High School	8,370,000	401,012	-	-	401,012	7,911,012 8,370,000	
9C 86	Pinnacle Canyon Academy	-	- 4,039,078	_	-	4,039,078	4,039,078	
6H	Promontory School of Expeditionary Learning	-	5,618,010	_	-	5,618,010	5,618,010	
9E	Providence Hall	25,227,839	6,130,299	-		6,130,299	31,358,138	
	Quest Academy	12,688,624	-	-	-	-	12,688,624	
1F	Ranches Academy	-	641,667	-	7,209	648,876	648,876	
	-	11,749,663	36,525	-	18,295	54,820	11,804,483	
1F	Reagan Academy			_	2,523	9,439,784	9,439,784	
1F A2	Reagan Academy Real Salt Lake Academy High School	-	9,437,261					
1F A2 7B		- 12,892,349	9,437,261 73,510	-	-	73,510	12,965,859	
1F A2 7B 8L	Real Salt Lake Academy High School Renaissance Academy Rockwell Charter High School	-		-	-	73,510 -		
1F A2 7B 8L 1D 2F 3K	Real Salt Lake Academy High School Renaissance Academy Rockwell Charter High School Roots Charter High School	12,892,349 12,705,234 -	73,510 - -		- - -	-	12,965,859 12,705,234 -	
1F A2 7B 8L 1D 2F 3K 97	Real Salt Lake Academy High School Renaissance Academy Rockwell Charter High School Roots Charter High School Salt Lake Arts Academy	- 12,892,349			- - - -	73,510 - - 719,488		
1F A2 7B 8L 1D 2F 3K	Real Salt Lake Academy High School Renaissance Academy Rockwell Charter High School Roots Charter High School	12,892,349 12,705,234 -	73,510 - -	- - - - -	- - - - - 3,207	-	12,705,234 -	

## UTAH STATE BOARD OF EDUCATION District & Charter Indebtedness June 30,2021

		Bonded	Non-Bonded Indebtedness at Year End				TOTAL LONG-
		Indebtedness	Contingencies,	USBE Revolving			TERM DEBT
	Charter	Year End June	Comp., Other	Loan	<b>Capital Leases</b>	TOTAL	JUNE 30, 2021
6J	Scholar Academy	11,056,939	-	137,599	-	137,599	11,194,53
89	Soldier Hollow Charter School	-	5,471,826	-	-	5,471,826	5,471,82
3D	Spectrum Academy	31,961,600	-	-	112,682	112,682	32,074,28
9K	St. George Academy		8,193,232	-	-	8,193,232	8,193,23
A9	Success Academy	-	540,937	-	-	540,937	540,93
<b>A</b> 4	Summit Academy	45,881,929	2,385,252	-	-	2,385,252	48,267,18
7G	Summit Academy High School	16,000,000	572,272	-	48,631	620,903	16,620,90
4D	Syracuse Arts Academy	29,341,957	-	-	-	-	29,341,95
8J	Terra Academy	-	11,224,358	-	-	11,224,358	11,224,35
2L	The Center for Creativity Innovation and Discovery	-	9,659,928	12,940	-	9,672,868	9,672,86
94	Thomas Edison	5,180,000	-	-	-	-	5,180,00
95	Timpanogos Academy	-	-	-	-	-	-
7L	Treeside Charter School	-	-	116,447	8,352,697	8,469,144	8,469,14
90	Utah Arts Academy	-	627,834	-	-	627,834	627,83
92	Uintah River High*	-	-	-	-	-	-
91	Utah Career Path High School	-	-	-	-	-	-
2H	Utah Connections Academy	-	-	-	-	-	-
1B	Utah County Academy of Science	12,004,307	641,028	-	-	641,028	12,645,33
11	Utah International Charter School	-	-	-	-	-	-
2K	Utah Military Academy	22,880,235	691,250	-	-	691,250	23,571,48
5M	Utah Mountain School	-	-	-	-	-	-
5F	Utah Virtual Academy	-	-	-	-	-	-
8H	Valley Academy	-	6,393,508	-	-	6,393,508	6,393,50
1K	Vanguard Academy*	-	-	-	-	-	-
3F	Venture Academy	6,410,195	5,327,643	-	-	5,327,643	11,737,83
2G	Vista School	43,271,100	-	-	202,555	202,555	43,473,65
51	Voyage Academy	8,209,485	-	-	-	-	8,209,48
81	Walden School of Liberal Arts	-	4,578,046	-	-	4,578,046	4,578,04
7K	Wallace Stegner Academy	13,221,298	-	299,976	-	299,976	13,521,27
4B	Wasatch Peak Academy	4,556,063	-	-	-	-	4,556,06
5K	Wasatch Waldorf Charter School	12,237,930	-	80,453	-	80,453	12,318,38
71	Weber State University Charter Academy	-	-	-	-	-	-
6G	Weilenmann School of Discovery	917,559	7,281,610	-	-	7,281,610	8,199,16
81	Winter Sports School	-	1,767,292	-	-	1,767,292	1,767,29
	RSUBTOTALS	\$ 848,890,804		\$ 2,538,177	\$ 69,149,543		\$ 1,192,589,90
	T & CHARTER GRAND TOTALS		\$ 1,621,085,086			\$ 1,736,641,041	

Disclaimer:

\*Audited financial statements not received as of 1/15/2022