			Bond Activity - FY22		Premium / Discount	Activity - FY22		FY2022			
							7	otal Premium /		Unamortized	
		Total Bonds			Total Bond			Discount	Bonds	Premium /	Total Bonds
		Outstanding			Additions			Additions		Discount June	Outstanding
LEA#	District	June 30, 2021	Additions	(Retirement)	(Retirement)	Additions	(Reductions)	(Retirement)	June 30, 2022	30, 2022	June 30, 2022
1	Alpine District	620,980,765	115,830,000	(180,940,000)	(65,110,000)	11,265,285	(17,608,245)	(6,342,960)	493,825,000	55,702,805	549,527,805
2	Beaver District	14,794,000	-	(65,000)	(65,000)		-	-	14,729,000	-	14,729,000
3	Box Elder District	26,816,348	_	(2,390,000)	(2,390,000)		(433,150)	(433,150)		1,539,198	23,993,198
4	Cache District	127,980,000	25,150,000	(37,425,000)	(12,275,000)		-	-	124,065,000	(8,360,000)	115,705,000
42	Canyons District	506,412,317	102,375,000	(137,935,000)	(35,560,000)	22,312,031	(9,555,242)	12,756,789	422,205,000	61,404,106	483,609,106
5	Carbon District	33,605,000	-	(1,190,000)	(1,190,000)	-	(114,597)	(114,597)		3,190,570	35,605,570
6	Daggett District	1,781,000	-	(222,000)	(222,000)	_	-	(== :,== : ,	1,559,000	-	1,559,000
7	Davis District	538,140,362	15,757,000	(56,350,000)	(40,593,000)	_	(2,897,503)	(2,897,503)		31,232,859	494,649,859
8	Duchesne District	88,385,454	15,803,000	(20,534,026)	(4,731,026)		(1,515,679)	(1,515,679)		4,697,698	82,138,749
9	Emery District	51,052,848	23,070,000	(2,730,000)	20,340,000	2,628,991	(231,642)	2,397,349	66,760,000	7,030,197	73,790,197
10	Garfield District	-	-	-	-	-	-	-	-	-	-
11	Grand District	52,692,853	-	(2,446,000)	(2,446,000)	_	(116,889)	(116,889)	47,102,000	3,027,964	50,129,964
12	Granite District	299,509,161	-	(18,350,000)	(18,350,000)		(5,315,859)	(5,315,859)		44,498,302	275,843,302
13	Iron District	7,233,000	42,285,000	(3,579,000)	38,706,000	3,612,078	-	3,612,078	45,939,000	3,612,078	49,551,078
14	Jordan District	245,858,636	-	(18,482,000)	(18,482,000)	-	(879,916)	(879,916)		13,198,720	226,496,720
15	Juab District	16,639,087	1,845,000	(2,167,000)	(322,000)	_	(147,441)	(147,441)	15,285,000	884,646	16,169,646
16	Kane District	23,482,520	-,,	(705,000)	(705,000)	_	(119,616)	(119,616)		2,212,904	22,657,904
39	Logan City District	58,528,644	_	(1,895,000)	(1,895,000)		(245,964)	(245,964)		3,240,680	56,387,680
17	Millard District	5,738,000	_	(573,000)	(573,000)	_	(= 10,00 1,	(= .5,5 5 .,	5,165,000	-	5,165,000
18	Morgan District	62,663,621	_	(2,450,000)	(2,450,000)	_	(358,058)	(358,058)		3,067,563	59,855,563
40	Murray District	36,221,700	23,655,000	(29,695,000)	(6,040,000)	3,981,735	(2,298,824)	1,682,911	27,285,000	4,579,611	31,864,611
19	Nebo District	219,458,828	42,057,493	(48,529,038)	(6,471,545)		-	-	195,983,455	17,003,828	212,987,283
20	North Sanpete District	16,351,442	-	(1,291,400)	(1,291,400)		9,268	9,268	15,162,000	(92,690)	15,069,310
21	North Summit District	2,399,475	_	(745,000)	(745,000)		(33,159)	(33,159)		66,316	1,621,316
37	Ogden City District	162,908,635	27,000,000	(10,558,000)	16,442,000	4,502,307	(1,844,538)	2,657,769	163,191,000	18,817,103	182,008,103
22	Park City District	-	71,305,000	-	71,305,000	9,320,020	-	9,320,020	71,305,000	9,320,020	80,625,020
23	Piute District	5,500,000	-	_	-	-	-	-	5,500,000	-	5,500,000
38	Provo District	190,633,608	112,005,000	(19,960,000)	92,045,000	13,524,581	(1,145,954)	12,378,627	267,982,000	27,075,235	295,057,235
24	Rich District	9,823,034	-	(340,000)	(340,000)		(47,212)	(47,212)		590,822	9,435,822
36	Salt Lake District	24,805,427	-	(3,990,000)	(3,990,000)		(519,834)	(519,834)		925,593	20,295,593
25	San Juan District	-	-	-	-	-	-	-	-	-	-
26	Sevier District	48,553,623	-	(1,430,000)	(1,430,000)	-	(109,897)	(109,897)	45,455,000	1,558,726	47,013,726
27	South Sanpete District	17,064,826	-	(1,230,000)	(1,230,000)		(163,103)	(163,103)		1,141,723	15,671,723
28	South Summit District	-	-	-	-	-	-	-	-	-	-
29	Tintic District	790,000	-	(71,000)	(71,000)	-	-	-	719,000	-	719,000
30	Tooele District	123,036,549	49,085,000	(10,635,000)	38,450,000	1,949,983	(1,164,834)	785,149	148,240,000	14,031,698	162,271,698
31	Uintah District	27,423,000	-	(12,918,020)	(12,918,020)		-	-	14,504,980	-	14,504,980
32	Wasatch District	78,781,942	-	(7,120,000)	(7,120,000)		(789,491)	(789,491)		3,782,451	70,872,451
33	Washington District	284,864,703	33,090,000	(56,115,000)	(23,025,000)		(3,124,763)	308,066	235,465,000	26,682,769	262,147,769
34	Wayne District	-	-	-	-	-	-	-	-	-	- · ·
35	Weber District	180,928,690	90,000,000	(16,425,000)	73,575,000	6,598,025	(1,070,187)	5,527,838	243,290,000	16,741,528	260,031,528
	School Districts	4,211,839,098	790,312,493	(711,480,484)	78,832,009	83,127,865	(51,842,329)	31,285,536	3,952,856,486	372,405,023	4,325,261,509

			Bond Activity - FY22	<u> </u>		Premium / Discount	Activity - FY22		FY2022		
								Total Premium /		Unamortized	
		Total Bonds			Total Bond			Discount		Premium /	Total Bonds
		Outstanding			Additions			Additions		Discount June	Outstanding
 FΔ #	Charter/District	June 30, 2021		(Retirement)	(Retirement)		(Reductions)	(Retirement)		30, 2022	June 30, 2022
83	Academy for Math Engineering & Science	-	-	-	-	-	-	-	-	-	-
1M	Advantage Arts Academy	-	-	-	-	-	-	-	_	-	-
8K	American Academy of Innovation	10,325,000	-	(90,000)	(90,000)	-	-	-	10,235,000	-	10,235,000
8B	American Leadership Academy	24,511,323	-	(590,000)	(590,000)	-	(40,348)	(40,348)	23,345,000	535,975	23,880,975
74	American Preparatory Academy	75,425,018	-	(1,330,000)	(1,330,000)	-	(318,230)	(318,230)	67,095,000	6,681,788	73,776,788
2J	Ascent Academies of Utah	-	50,135,000	-	50,135,000	(34,892)	413	(34,479)	50,135,000	(34,479)	50,100,521
4K	Athenian eAcademy	-	-	-	-	-	-	-	-	-	-
1L	Athlos Academy of Utah	-	-	-	-	-	-	-	-	-	-
3G	Bear River Charter School	-	-	-	-	-	-	-	-	-	-
3B	Beehive Science & Technology Academy	-	25,900,000	-	25,900,000	551,412	(8,041)	543,371	25,900,000	543,371	26,443,371
6L	Bonneville Academy	-	-	-	-	-	-	-	-	-	-
3M	Bridge Elementary School	-	14,015,000	(100,000)	13,915,000	386,220	(11,036)	375,184	13,915,000	375,184	14,290,184
3E	C.S. Lewis Academy	-	-	-	-	-	-	-	-	-	-
5G	Canyon Grove Academy	-	-	-	-	-	-	-	-	-	-
9D	Canyon Rim Academy	-	-	-	-	-	-	-	-	-	-
7M	Career Academy of Utah		-	-	-	-	-	-	-	-	
2D	Channing Hall	7,674,053	-	(280,000)	(280,000)	-	(530)	(530)	7,385,000	8,523	7,393,523
87	City Academy	-	-	(252,222)	(250,000)	-	(20.225)	(20.225)	-	-	-
A3	Davinci Academy	13,043,691	-	(260,000)	(260,000)	-	(39,235)	(39,235)		729,456	12,744,456
4E	Dual Immersion Academy	7,990,167	7 070 000	(140,000)	(140,000)	-	3,090	3,090	7,930,000	(76,743)	7,853,257
6F A8	Early Light Academy at Daybreak	20,775,695	7,870,000	(6,365,000)	1,505,000	-	207,027	207,027	22,585,000	(97,278)	22,487,722
A8 5E	East Hollywood High Edith Bowen Laboratory School	-	-	-	-	-	-	-	_	-	-
3H	Endeavor Hall	7,016,693	_	(165,000)	(165,000)	_	- 26,416	26,416	6,960,000	(81,891)	6,878,109
3C	Entheos Academy	12,509,758		(225,000)	(225,000)		(49,439)	(49,439)		800,319	12,235,319
2I	Esperanza School	7,891,554	_	(160,000)	(160,000)	3,461	(43,433)	3,461	7,825,000	(89,985)	7,735,015
7F	Excelsior Academy	7,031,334	_	(100,000)	(100,000)	- 3,401	_	5,401	7,023,000	(65,565)	7,733,013
98	Fast Forward High	_	_	_	_	_	_	_	_	_	_
6K	Franklin Discovery Academy	-	_	_	_	_	_	-	_	_	_
82	Freedom Preparatory Academy	67,122,178	_	(970,000)	(970,000)	5,828	-	5,828	66,065,000	93,006	66,158,006
7E	Gateway Preparatory Academy	-	-	-	-	-	-	-	-	-	-
5D	George Washington Academy	13,647,297	-	(800,640)	(800,640)	-	(28,411)	(28,411)	12,234,360	583,886	12,818,246
8G	Good Foundations Academy	5,385,000	-	(105,000)	(105,000)		-	-	5,280,000	· -	5,280,000
7J	Greenwood Charter School	-	-	-	-	-	-	-	-	-	-
1E	Guadalupe School	-	-	-	-	-	-	-	-	-	-
8F	Hawthorn Academy	28,298,434	-	(560,000)	(560,000)	-	(82,489)	(82,489)	26,470,000	1,185,945	27,655,945
5H	Highmark Charter School	4,441,016	-	(94,022)	(94,022)	-	-	-	4,346,994	-	4,346,994
5L	Ignite Entrepreneurship Academy	9,605,000	-	(325,000)	(325,000)	-	-	-	9,280,000	-	9,280,000
2C	Intech Collegiate Academy	-	-	-	-	-	-	-	-	-	-
A5	Itineris Early College High	-	-			-			-		
1G	Jefferson Academy	12,380,000	11,425,000	(12,479,000)	(1,054,000)	-	-	-	11,326,000	-	11,326,000
93	John Hancock Charter School	-	-	-	-	-	-	-	-	-	-
2E	Karl G. Maeser Preparatory Academy	11,636,089	-	(340,000)	(340,000)		(51,693)	(51,693)		399,396	11,244,396
4C	Lakeview Academy	13,320,458	-	(305,000)	(305,000)	-	(13,149)	(13,149)	12,825,000	177,309	13,002,309
3L	Leadership Academy of Utah	-	-	-	-	-	-	-	-	-	-

			Bond Activity - FY22	!		Premium / Discount	Activity - FY22		FY2022		
		Total Bonds Outstanding			Total Bond Additions			Total Premium / Discount Additions	Outstanding	Unamortized Premium / Discount June	Total Bonds Outstanding
LEA#	Charter/District	June 30, 2021	Additions	(Retirement)	(Retirement)	Additions	(Reductions)	(Retirement)	June 30, 2022	30, 2022	June 30, 2022
31	Leadership Learning Academy	16,947,459	-	(270,000)	(270,000)	-	(40,855)	(40,855)	15,920,000	716,604	16,636,604
5C	Legacy Preparatory Academy	14,758,586	14,235,000	(4,800,000)	9,435,000	1,275,378	(52,540)	1,222,838	23,515,000	1,901,424	25,416,424
2B	Lincoln Academy	13,440,357	-	(360,000)	(360,000)	-	(1,119)	(1,119)	13,055,000	24,238	13,079,238
9J	Lumen Scholar Institute	-	-	-	-	-	-	-	-	-	-
41	Mana Academy Charter School	4,301,450	-	(75,000)	(75,000)	2,819	-	2,819	4,280,000	(50,731)	4,229,269
4G	Maria Montessori Academy	-	-	-	-	-	-	-	-	-	-
8E	Merit College Preparatory Academy	13,022,307	-	(135,000)	(135,000)	-	1,982	1,982	13,015,000	(125,711)	12,889,289
A7	Moab Charter School	-	-	-	-	-	-	-	-	-	-
7C	Monticello Academy	8,672,090	-	(380,000)	(380,000)	-	(25,049)	(25,049)	8,665,369	(398,328)	8,267,041
9F	Mountain Heights Academy	-	-	-	-	-	-	-	-	-	-
4M	Mountain Sunrise Academy	-	11,225,000	-	11,225,000	(11,015)	232	(10,783)	11,225,000	(10,783)	11,214,217
31	Mountain View Montessori	-	-	-	-	-	-	-	-	-	-
5J	Mountain West Montessori Academy	8,604,253	-	(155,000)	(155,000)	-	(30,183)	(30,183)		519,070	8,419,070
8C	Mountainville Academy	11,627,132	-	(360,000)	(360,000)	-	(8,673)	(8,673)		173,459	11,258,459
9B	Navigator Pointe Academy	1,076,026	-	(90,000)	(90,000)	-	1,511	1,511	1,015,000	(27,463)	987,537
A1	No. UT. Acad. for Math Engineering & Science	-	-	-	-	-	-	-	-	-	-
6D	Noah Webster Academy	8,083,876	-	(315,000)	(315,000)		(38,328)	(38,328)		335,548	8,007,220
A6	North Davis Preparatory Academy	12,150,000	-	(545,000)	(545,000)	-	-	-	11,605,000	-	11,605,000
5B	North Star Academy	7,847,829	-	(205,000)	(205,000)	-	(53,347)	(53,347)	6,775,000	814,482	7,589,482
1C	Odyssey Charter School	-	-	-	-	-	-	-	-	-	-
68	Ogden Preparatory Academy	14,630,398	-	(475,000)	(475,000)	13,369	-	13,369	14,320,000	(151,233)	14,168,767
8D	Open Classroom	-	-	-	-	-	-	-	-	-	-
7H	Pacific Heritage Academy	7,510,000	-	(130,000)	(130,000)	-	-	-	7,380,000	-	7,380,000
9C	Paradigm High School	8,370,000	-	(170,000)	(170,000)	-	-	-	8,200,000	-	8,200,000
86	Pinnacle Canyon Academy	-	-	-	-	-	-	-	-	-	-
6Н	Promontory School of Expeditionary Learning	-	-	-	-	-	-	-	-	-	-
9E	Providence Hall	25,227,839	40,400,000	(26,221,819)	14,178,181	2,936,142	(77,571)	2,858,571	39,740,000	2,524,591	42,264,591
1F	Quest Academy	12,688,624	-	(255,000)	(255,000)	-	(28,961)	(28,961)	11,995,000	409,663	12,404,663
A2	Ranches Academy	-	-	-	-	-	-	-	-	-	-
7B	Reagan Academy	11,749,663	-	(250,000)	(250,000)	-	(20,987)	(20,987)	10,975,000	503,676	11,478,676
8L	Real Salt Lake Academy High School	-	-	-	-	-	-	- ()	-	-	-
1D	Renaissance Academy	12,892,349	-	(165,000)	(165,000)	-	(6,284)	(6,284)		201,065	12,721,065
2F	Rockwell Charter High School	12,705,234	-	(235,000)	(235,000)	9,828	-	9,828	12,635,000	(154,938)	12,480,062
3K	Roots Charter High School	-	-	- (425.000)	- (425.000)	-	- (5.400)	- (5.400)	-	-	-
97	Salt Lake Arts Academy	6,446,307	-	(135,000)	(135,000)	-	(5,103)	(5,103)	6,165,000	141,204	6,306,204
4F	Salt Lake Center for Science Education	-	-	-	-	-	-	-	-	-	-
7D	Salt Lake School for the Performing Arts	-	-	(225, 222)	(225, 222)	-	-	-	-	-	- 10.047.760
6J	Scholar Academy	11,056,939	-	(225,000)	(225,000)	-	15,829	15,829	11,085,000	(237,232)	10,847,768
89	Soldier Hollow Charter School	24.064.602	-	(540,000)	- -	-	(420.672)	(430.673)	27.000.000	4 220 227	- 24 220 22
3D	Spectrum Academy	31,961,600		(510,000)	(510,000)	-	(120,673)	(120,673)		4,330,927	31,330,927
9K	St. George Academy	-	9,130,000	(50,000)	9,080,000	-	-	-	9,080,000	-	9,080,000
A9	Success Academy	45.004.000	-	(000 000)	(000 000)	-	- /245.047\	- (2.45.045)	-	-	-
A4	Summit Academy	45,881,929	-	(920,000)	(920,000)	-	(245,017)	(245,017)		6,686,912	44,716,912
7G	Summit Academy High School	16,000,000	-	(515,000)	(515,000)		-	- (241 275)	15,485,000	4 050 100	15,485,000
4D	Syracuse Arts Academy	29,341,956	7,765,000	(555,000)	7,210,000	(95,280)	(116,570)	(211,850)	34,690,000	1,650,106	36,340,106

			Bond Activity - FY2	22		Premium / Discount A	ctivity - FY22		FY2022		
							1	Total Premium /		Unamortized	
		Total Bonds			Total Bond			Discount	Bonds	Premium /	Total Bonds
		Outstanding			Additions			Additions	Outstanding	Discount June	Outstanding
LEA#	Charter/District	June 30, 2021	Additions	(Retirement)	(Retirement)	Additions	(Reductions)	(Retirement)	June 30, 2022	30, 2022	June 30, 2022
8J	Terra Academy	-	-	-	-	-	-	-	-	-	-
2L	The Center for Creativity Innovation and Discovery	-	-	-	-	-	-	-	-	-	-
94	Thomas Edison	5,180,000	-	(482,000)	(482,000)	-	-	-	4,698,000	-	4,698,000
95	Timpanogos Academy	-	-	-	-	-	-	-	-	-	-
7L	Treeside Charter School	-	-	-	-	-	-	-	-	-	-
92	Uintah River High	-	-	-	-	-	-	-	-	-	-
90	Utah Arts Academy	-	-	-	-	-	-	-	-	-	-
91	Utah Career Path High School	-	-	-	-	-	-	-	-	-	-
2H	Utah Connections Academy	-	-	-	-	-	-	-	-	-	-
1B	Utah County Academy of Science	12,004,307	-	(550,000)	(550,000)	-	4,484	4,484	11,575,000	(116,209)	11,458,791
11	Utah International Charter School	-	-	-	-	-	-	-	-	-	-
2K	Utah Military Academy	22,880,235	-	(590,000)	(590,000)	-	155,240	155,240	24,165,000	(1,719,525)	22,445,475
5F	Utah Virtual Academy	-	-	-	-	-	-	-	-	-	-
8H	Valley Academy	-	-	-	-	-	-	-	-	-	-
1K	Vanguard Academy	-	-	-	-	-	-	-	-	-	-
3F	Venture Academy	6,410,195	-	(152,580)	(152,580)	-	(36,567)	(36,567)	5,557,420	663,628	6,221,048
2G	Vista School	43,271,100	-	(245,000)	(245,000)	-	(43,591)	(43,591)	40,455,000	2,527,509	42,982,509
5I	Voyage Academy	8,209,485	-	(140,000)	(140,000)	-	(951)	(951)	8,045,000	23,534	8,068,534
81	Walden School of Liberal Arts	4,842,675	-	(262,359)	(262,359)	-	-	-	4,580,316	-	4,580,316
7K	Wallace Stegner Academy	13,221,298	19,240,000	(240,000)	19,000,000	-	(24,397)	(24,397)	31,780,000	416,901	32,196,901
4B	Wasatch Peak Academy	4,556,063	-	(115,000)	(115,000)	-	1,735	1,735	4,465,000	(22,202)	4,442,798
5K	Wasatch Waldorf Charter School	12,237,930	-	(235,000)	(235,000)	7,499	-	7,499	12,115,000	(104,571)	12,010,429
71	Weber State University Charter Academy	-	-	-	-	-	-	-	-	-	-
6G	Weilenmann School of Discovery	917,559	-	(25,629)	(25,629)	-	-	-	891,930	-	891,930
81	Winter Sports School	-	-	-	-	-	-	-	-		-
Total	Charter Schools	853,723,474	211,340,000	(67,223,049)	144,116,951	5,050,769	(1,201,408)	3,849,361	968,787,061	33,179,397	1,001,966,458
Scho	ol Districts	¢ / 211 020 000	\$ 700 212 402	¢ (711 /00 /0/\	\$ 78,832,009	\$ 83,127,865 \$	(51,842,329)	\$ 21 20E E26	\$ 3,952,856,486	\$ 372,405,023	\$ 4,325,261,509
	ter Schools	\$ 4,211,839,098		\$ (711,480,484) \$ \$ (67,223,049) \$	\$ 78,832,009		(1,201,408)		\$ 968,787,061		\$ 1,001,966,458
				\$ (778,703,533)							
State	wide	\$ 5,065,562,572	\$ 1,001,652,493	ې (//۵,/U3,533) ؟	222,948,960	\$ 88,178,634 \$	(53,043,737)	\$ 35,134,897	\$ 4,921,643,547	ə 405,584,420	\$ 5,327,227,967