

PART III. DEBT

H. LONG TERM GENERAL DEBT

All Bonded Debt:

Debt outstanding Beginning of Year	19X	13,980,000
Issued	29X	0
Retired	39X	1,945,000
Revenue bonds outstanding EOY	44X	8,655,000
General ob. bonds outstanding EOY	41X	3,380,000

Public Debt for Private Purposes:

Debt outstanding Beginning of Year	19T	1,629,000
Issued	24T	0
Retired	34T	132,000
Revenue bonds outstanding EOY	44T	1,497,000

I. OTHER LONG-TERM OBLIGATIONS

Other Debt:

Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year		0
Balance at end of fiscal year		0
Year final payment due		0

Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year		0
Balance at end of fiscal year		0
Year final payment due		0

Lease Purchase Agreements:

Outstanding at beginning of fiscal year		0
Issued this year		0
Retired this year	G89	0
Balance at end of fiscal year		0
Year final payment due		0

Accrued Leave Liability:

Balance at end of fiscal year		2,163,361
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J. SHORT TERM DEBT OUTSTANDING

Beginning of fiscal year	61V	3,514,320
End of fiscal year	64V	3,239,637

K. GOVERNMENTAL FUNDS BALANCE, YEAR END

Restricted fund balance	60	11,408,092
Available for appropriation	70	7,711,127
Total governmental funds balance	80	19,119,219

L. CASH AND INVESTMENTS AT END OF YEAR

Debt service funds	W01	3,088,209
Capital projects/enterprise funds	W31	52,324
Other funds	W61	8,753,697

PART M. Data supplied by:

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 Date 7/21/2005
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Include this form with audit report / financial statement submitted to:
 Office of the State Auditor
 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310

If you have any questions about the form, call or write:

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