

# **Bonds, notes & interest payments (GRS-1801)**

## **Utah General Retention Schedule**

### **Description**

These are critical bond documents that are used for the life of bills, notes, debt securities, debt obligations, or bonds. Included are book entries, statements and payment confirmations, application and certificate for eligibility, and related records.

### **Retention and Disposition**

Retain for 3 years after final action, and then destroy records.

### **Appraisal**

These records have fiscal value(s).

### **Appraisal Note**

Fiscal value is based on the need to maintain the records for financial audit or financial obligations.

### **Categories**

Financial Management

### **Effective**

04/2018

### **Previous Schedule Number**

SG-7-12