

**FREMONT PUBLIC SCHOOLS**

Schedule of Changes in Long-Term Debt Obligations  
June 30, 2016

	Refunding Bond 2013	Building America Bond 2009	Refunding Bond 2008	School Bus Capital Lease	School Bus Note Payable	School Bond Loan Fund Loan	Compensated Absence/Early Retirement	Total
Long-Term Debt Outstanding June 30, 2015	\$ 1,695,000	\$40,075,000	\$4,810,000	\$ 146,291	\$ 132,482	\$3,644,686	\$ 52,988	\$50,556,447
Debt Added During Year	-	-	-	-	-	728,129	96,620	824,749
Debt Retired During Year	<u>(275,000.00)</u>	<u>(900,000)</u>	<u>(750,000)</u>	<u>(47,687)</u>	<u>(33,120)</u>	-	<u>(96,607)</u>	<u>(2,102,414)</u>
Long-Term Debt Outstanding June 30, 2016	<u>\$ 1,420,000</u>	<u>\$ 39,175,000</u>	<u>\$4,060,000</u>	<u>\$ 98,604</u>	<u>\$ 99,362</u>	<u>\$4,372,815</u>	<u>\$ 53,001</u>	<u>\$49,278,782</u>