

FREMONT PUBLIC SCHOOLS

Schedule of Changes in Long-Term Debt Obligations
June 30, 2015

	Refunding Bond 2013	Building America Bond 2009	Refunding Bond 2008	School Bus Capital Lease	School Bond Loan Fund Loan	School Bond Loan Fund Loan	Compensated Absence/Early Retirement	Total
Long-Term Debt Outstanding June 30, 2014	\$ 1,975,000	\$40,925,000	\$5,520,000	\$ 192,933	\$ -	\$2,904,820	\$ 34,555	\$51,552,308
Debt Added During Year	-	-	-	-	165,602	739,866	90,851	996,319
Debt Retired During Year	<u>(280,000.00)</u>	<u>(850,000)</u>	<u>(710,000)</u>	<u>(46,642)</u>	<u>(33,120)</u>	<u>-</u>	<u>(72,418)</u>	<u>(1,992,180)</u>
Long-Term Debt Outstanding June 30, 2015	<u>\$ 1,695,000</u>	<u>\$ 40,075,000</u>	<u>\$4,810,000</u>	<u>\$ 146,291</u>	<u>\$ 132,482</u>	<u>\$3,644,686</u>	<u>\$ 52,988</u>	<u>\$50,556,447</u>