

FREMONT PUBLIC SCHOOLS

Schedule of Changes in Long-Term Debt Obligations

June 30, 2019

	Refunding Bond 2013	Building America Bond 2009	Refunding Bond 2008	Refunding Bond 2019	School Bus Note Payable	School Bond Loan Fund Loan	Compensated Absence/Early Retirement	Total
Long-Term Debt Outstanding June 30, 2018	\$ 840,000	\$37,225,000	\$2,505,000	\$ -	\$ 30,466	\$6,004,093	\$ 168,943	\$46,773,502
Debt Added During Year	-	-	-	35,095,000	-	199,505	64,522	35,359,027
Debt Retired During Year	(295,000)	(37,225,000)	(2,505,000)	(880,000)	(30,466)	-	(204,237)	(41,139,703)
Long-Term Debt Outstanding June 30, 2019	\$ 545,000	\$ -	\$ -	\$34,215,000	\$ -	\$6,203,598	\$ 29,228	\$40,992,826