

FREMONT PUBLIC SCHOOLS
Schedule of Changes in Long-Term Debt Obligations
June 30, 2022

	School Bond Loan Fund Loan	Refunding Bond 2019	Compensated Absences	Total
Long-Term Debt Outstanding June 30, 2021	5,175,875	32,270,000	30,845	37,476,720
Debt Added During Year	-	-	55,433	55,433
Debt Retired During Year	(773,045)	(1,300,000)	(59,049)	(2,132,094)
Long-Term Debt Outstanding June 30, 2022	4,402,830	30,970,000	27,229	35,400,059