

FREMONT PUBLIC SCHOOLS

Schedule of Changes in Long-Term Debt Obligations
June 30, 2013

	Refunding Bond 2013	Building America Bond 2009	Refunding Bond 2008	Refunding Bond 2003	Durant Settlement Bond	School Bond Loan Fund Loan	Compensated Absence/Early Retirement	Total
Long-Term Debt Outstanding June 30, 2012	\$ -	\$42,500,000	\$6,925,000	\$2,350,000	\$ 13,855	\$1,336,246	\$ 302,018	\$53,427,119
Debt Added During Year	2,210,000	-	-	-	-	832,554	330,178	3,372,732
Debt Retired During Year	-	(775,000)	(680,000)	(2,350,000)	(13,855)	-	(480,990)	(4,299,845)
Long-Term Debt Outstanding June 30, 2013	<u>\$ 2,210,000</u>	<u>\$ 41,725,000</u>	<u>\$6,245,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,168,800</u>	<u>\$ 151,206</u>	<u>\$52,500,006</u>