

FREMONT PUBLIC SCHOOLS

Schedule of Changes in Long-Term Debt Obligations
June 30, 2017

	<u>Refunding Bond 2013</u>	<u>Building America Bond 2009</u>	<u>Refunding Bond 2008</u>	<u>School Bus Capital Lease</u>	<u>School Bus Note Payable</u>	<u>School Bond Loan Fund Loan</u>	<u>Compensated Absence/Early Retirement</u>	<u>Total</u>
Long-Term Debt Outstanding June 30, 2016	\$ 1,420,000	\$39,175,000	\$4,060,000	\$ 98,604	\$ 99,361	\$4,372,815	\$ 53,001	\$49,278,781
Debt Added During Year	-	-	-	-	-	863,365	433,424	1,296,789
Debt Retired During Year	<u>(300,000)</u>	<u>(950,000)</u>	<u>(750,000)</u>	<u>(48,755)</u>	<u>(35,775)</u>	<u>-</u>	<u>(118,853)</u>	<u>(2,203,383)</u>
Long-Term Debt Outstanding June 30, 2017	<u>\$ 1,120,000</u>	<u>\$ 38,225,000</u>	<u>\$3,310,000</u>	<u>\$ 49,849</u>	<u>\$ 63,586</u>	<u>\$5,236,180</u>	<u>\$ 367,572</u>	<u>\$48,372,187</u>