

BEDFORD COUNTY SCHOOL BOARD  
 MAJOR CATEGORY - DEBT SERVICE  
 BUDGET 2017-2018

5/3/2017

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
<b>DEBT SERVICE</b>					
MISCELLANEOUS EXP	4,500	-	-	-	#DIV/0!
PRINCIPAL	4,321,695	-	-	-	#DIV/0!
INTEREST	2,125,659	-	-	-	#DIV/0!
<b>TOTAL DEBT SERVICE</b>	<b>6,451,854</b>	-	-	-	#DIV/0!

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 BUDGET 2017 - 2018

5/3/2017

		2015-2016	2016-2017	2017-2018	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
25-7100-5-8000-900	DEBT SERVICE-MISC EXP	4,500	-	-	-	0.00%
25-7100-9-1001-900	BONDS-PRINCIPAL	3,975,879	-	-	-	0.00%
25-7100-9-1002-900	LITERARY LOANS-PRINCIPAL	-	-	-	-	0.00%
25-7100-9-1004-900	CONSERVATION DEBT-PRIN	345,816	-	-	-	0.00%
25-7100-9-2001-900	BONDS-INTEREST	1,945,992	-	-	-	0.00%
25-7100-9-2002-900	LITERARY LOANS-INTEREST	-	-	-	-	0.00%
25-7100-9-2004-900	CONSERVATION - INTEREST	179,667	-	-	-	0.00%
	<b>TOTAL DEBT SERVICE</b>	<b>6,451,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

**DEBT SERVICE**

**PAYMENT OF BONDS**

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Object line includes principal payments on VPSA bonds and  
for the Conservation Debt associated with Performance Contract

**INTEREST ON BONDS**

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Object line includes interest payments on VPSA bonds and  
for the Conservation Debt associated with Performance Contract

**OTHER DEBT SERVICE**

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Object line includes financial administration of Debt Service.

**TOTAL DEBT SERVICE**

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