

BEDFORD COUNTY SCHOOL BOARD  
 MAJOR CATEGORY - DEBT SERVICE  
 BUDGET 2016-2017

5/9/2016

	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
<b>DEBT SERVICE</b>					
MISCELLANEOUS EXP	5,600	15,000	-	(15,000)	-100%
PRINCIPAL	4,274,468	4,261,695	-	(4,261,695)	-100%
INTEREST	2,426,254	2,196,665	-	(2,196,665)	-100%
<b>TOTAL DEBT SERVICE</b>	<b>6,706,323</b>	<b>6,473,360</b>	<b>-</b>	<b>(6,473,360)</b>	<b>-100%</b>

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		2014-2015	2015-2016	2016-2017	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
25-7100-5-8000-900	DEBT SERVICE-MISC EXP	5,600	15,000	-	(15,000)	-100.00%
25-7100-9-1001-900	BONDS-PRINCIPAL	3,948,314	3,915,879	-	(3,915,879)	-100.00%
25-7100-9-1002-900	LITERARY LOANS-PRINCIPAL	-	-	-	-	0.00%
25-7100-9-1004-900	CONSERVATION DEBT-PRIN	326,154	345,816	-	(345,816)	-100.00%
25-7100-9-2001-900	BONDS-INTEREST	2,237,753	2,016,988	-	(2,016,988)	-100.00%
25-7100-9-2002-900	LITERARY LOANS-INTEREST	-	-	-	-	0.00%
25-7100-9-2004-900	CONSERVATION - INTEREST	188,501	179,679	-	(179,679)	-100.00%
	<b>TOTAL DEBT SERVICE</b>	<b>6,706,323</b>	<b>6,473,360</b>	<b>-</b>	<b>(6,473,360)</b>	<b>-100.00%</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2016-2017

**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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