

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

<u>DESCRIPTION</u>	<u>FY 09-10</u>		<u>FY 10-11</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
<b>BONDS:</b>				
VPSA 1994A	170,000.00	6,141.25	-	-
VPSA \$8M - 1992 (FMS)	330,000.00	59,962.50	315,000.00	41,096.25
VPSA \$6M - 1994A	305,000.00	86,604.39	310,000.00	67,462.51
VPSA \$3M - 1994B	150,000.00	54,018.75	150,000.00	44,306.25
VPSA \$4M - 1995C	200,000.00	66,300.00	200,000.00	56,100.00
VPSA \$6M - 1996A	300,000.00	128,625.00	300,000.00	111,975.00
VPSA \$4.7M - 1997I	245,000.00	136,521.25	255,000.00	122,146.25
VPSA \$5.2M - 1998B	260,000.00	120,120.00	260,000.00	108,160.00
VPSA \$15M - 1999B	580,440.00	405,809.45	590,720.00	373,029.82
VPSA \$4.2M - 2000A	185,000.00	163,548.75	195,000.00	153,371.25
VPSA \$7.5M - 2000B	303,182.00	201,193.48	309,863.00	183,261.91
EDA-JFHS (\$38,710,000)	1,000,000.00	1,780,862.50	1,040,000.00	1,740,862.50
VPSA \$5.42M	275,000.00	265,307.50	275,000.00	252,657.50
	<u>4,303,622.00</u>	<u>3,474,014.82</u>	<u>4,200,583.00</u>	<u>3,254,429.24</u>
<b>LITERARY LOANS:</b>				
T3337 LHS (01916)	-	-	-	-
T3335 SRHS (01918)	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>4,303,622.00</u>	<u>3,474,014.82</u>	<u>4,200,583.00</u>	<u>3,254,429.24</u>
	Misc Exp	7,777,636.82	Misc Exp	7,455,012.24
	Total	<u>15,000.00</u>	Total	<u>15,000.00</u>
		7,792,636.82		7,470,012.24

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

<u>DESCRIPTION</u>	<u>FY 11-12</u>		<u>FY 12-13</u>		<u>FY 13-14</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	305,000.00	22,961.25	240,000.00	7,020.00	-	-
VPSA \$6M - 1994A	310,000.00	48,165.01	305,000.00	29,023.13	310,000.00	9,765.00
VPSA \$3M - 1994B	150,000.00	34,575.00	150,000.00	24,750.00	150,000.00	14,850.00
VPSA \$4M - 1995C	200,000.00	45,900.00	200,000.00	35,700.00	200,000.00	25,500.00
VPSA \$6M - 1996A	300,000.00	95,025.00	300,000.00	77,925.00	300,000.00	60,787.50
VPSA \$4.7M - 1997I	270,000.00	108,440.00	285,000.00	94,287.50	300,000.00	79,220.00
VPSA \$5.2M - 1998B	260,000.00	96,200.00	260,000.00	84,240.00	260,000.00	72,280.00
VPSA \$15M - 1999B	600,846.00	340,404.37	612,708.00	306,031.91	626,462.00	269,787.59
VPSA \$4.2M - 2000A	205,000.00	142,555.63	215,000.00	131,180.00	230,000.00	118,720.00
VPSA \$7.5M - 2000B	315,728.00	166,147.35	320,707.00	149,918.25	325,946.00	133,428.60
EDA-JFHS (\$38,710,000)	1,085,000.00	1,699,262.50	1,130,000.00	1,650,612.50	1,190,000.00	1,594,112.50
VPSA \$5.42M	275,000.00	240,007.50	275,000.00	225,982.50	270,000.00	212,085.00
	<u>4,276,574.00</u>	<u>3,039,643.61</u>	<u>4,293,415.00</u>	<u>2,816,670.79</u>	<u>4,162,408.00</u>	<u>2,590,536.19</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>4,276,574.00</u>	<u>3,039,643.61</u>	<u>4,293,415.00</u>	<u>2,816,670.79</u>	<u>4,162,408.00</u>	<u>2,590,536.19</u>
	Misc Exp	7,316,217.61	Misc Exp	7,110,085.79	Misc Exp	6,752,944.19
	Total	7,331,217.61	Total	7,125,085.79	Total	6,767,944.19

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 14-15		FY 15-16		FY 16-17	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	-	-	-	-	-	-
VPSA \$6M - 1994A	-	-	-	-	-	-
VPSA \$3M - 1994B	150,000.00	4,950.00	-	-	-	-
VPSA \$4M - 1995C	200,000.00	15,300.00	200,000.00	5,100.00	-	-
VPSA \$6M - 1996A	300,000.00	43,500.00	300,000.00	26,100.00	300,000.00	8,700.00
VPSA \$4.7M - 1997I	315,000.00	63,230.00	335,000.00	46,330.00	350,000.00	28,476.25
VPSA \$5.2M - 1998B	260,000.00	59,670.00	260,000.00	46,410.00	260,000.00	33,150.00
VPSA \$15M - 1999B	641,854.00	231,896.65	658,616.00	192,633.47	676,848.00	151,901.82
VPSA \$4.2M - 2000A	240,000.00	105,560.00	255,000.00	91,700.00	270,000.00	77,000.00
VPSA \$7.5M - 2000B	331,460.00	116,664.75	337,263.00	99,612.31	343,369.00	82,256.19
EDA-JFHS (\$38,710,000)	1,240,000.00	1,545,025.00	1,300,000.00	1,483,025.00	1,350,000.00	1,431,025.00
VPSA \$5.42M	270,000.00	198,315.00	270,000.00	184,545.00	270,000.00	170,775.00
	<u>3,948,314.00</u>	<u>2,384,111.40</u>	<u>3,915,879.00</u>	<u>2,175,455.78</u>	<u>3,820,217.00</u>	<u>1,983,284.26</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>3,948,314.00</u>	<u>2,384,111.40</u>	<u>3,915,879.00</u>	<u>2,175,455.78</u>	<u>3,820,217.00</u>	<u>1,983,284.26</u>
	Misc Exp	6,332,425.40	Misc Exp	6,091,334.78	Misc Exp	5,803,501.26
	Total	<u>6,347,425.40</u>	Total	<u>6,106,334.78</u>	Total	<u>5,818,501.26</u>

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 17-18		FY 18-19		FY 19-20	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	-	-	-	-	-	-
VPSA \$6M - 1994A	-	-	-	-	-	-
VPSA \$3M - 1994B	-	-	-	-	-	-
VPSA \$4M - 1995C	-	-	-	-	-	-
VPSA \$6M - 1996A	-	-	-	-	-	-
VPSA \$4.7M - 1997I	370,000.00	9,666.25	-	-	-	-
VPSA \$5.2M - 1998B	260,000.00	19,890.00	260,000.00	6,630.00	-	-
VPSA \$15M - 1999B	696,226.00	110,023.07	716,824.00	66,925.05	738,720.00	22,530.96
VPSA \$4.2M - 2000A	285,000.00	61,460.00	300,000.00	45,080.00	320,000.00	27,720.00
VPSA \$7.5M - 2000B	349,794.00	64,580.54	356,556.00	46,568.62	363,672.00	28,202.80
EDA-JFHS (\$38,710,000)	1,410,000.00	1,370,525.00	1,475,000.00	1,310,600.00	1,545,000.00	1,236,850.00
VPSA \$5.42M	270,000.00	157,005.00	270,000.00	143,235.00	270,000.00	129,465.00
	<u>3,641,020.00</u>	<u>1,793,149.86</u>	<u>3,378,380.00</u>	<u>1,619,038.67</u>	<u>3,237,392.00</u>	<u>1,444,768.76</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>3,641,020.00</u>	<u>1,793,149.86</u>	<u>3,378,380.00</u>	<u>1,619,038.67</u>	<u>3,237,392.00</u>	<u>1,444,768.76</u>
	Misc Exp	5,434,169.86	Misc Exp	4,997,418.67	Misc Exp	4,682,160.76
	Total	5,449,169.86	Total	5,012,418.67	Total	4,697,160.76

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 20-21		FY 21-22		FY 22-23	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	-	-	-	-	-	-
VPSA \$6M - 1994A	-	-	-	-	-	-
VPSA \$3M - 1994B	-	-	-	-	-	-
VPSA \$4M - 1995C	-	-	-	-	-	-
VPSA \$6M - 1996A	-	-	-	-	-	-
VPSA \$4.7M - 1997I	-	-	-	-	-	-
VPSA \$5.2M - 1998B	-	-	-	-	-	-
VPSA \$15M - 1999B	-	-	-	-	-	-
VPSA \$4.2M - 2000A	335,000.00	9,380.00	-	-	-	-
VPSA \$7.5M - 2000B	371,160.00	9,464.58	-	-	-	-
EDA-JFHS (\$38,710,000)	1,625,000.00	1,159,600.00	1,705,000.00	1,078,350.00	1,795,000.00	988,837.50
VPSA \$5.42M	270,000.00	115,695.00	270,000.00	101,925.00	270,000.00	88,155.00
	<u>2,601,160.00</u>	<u>1,294,139.58</u>	<u>1,975,000.00</u>	<u>1,180,275.00</u>	<u>2,065,000.00</u>	<u>1,076,992.50</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>2,601,160.00</u>	<u>1,294,139.58</u>	<u>1,975,000.00</u>	<u>1,180,275.00</u>	<u>2,065,000.00</u>	<u>1,076,992.50</u>
	Misc Exp	3,895,299.58	Misc Exp	3,155,275.00	Misc Exp	3,141,992.50
	Total	<u>3,910,299.58</u>	Total	<u>3,170,275.00</u>	Total	<u>3,156,992.50</u>

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 23-24		FY 24-25		FY 25-26	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	-	-	-	-	-	-
VPSA \$6M - 1994A	-	-	-	-	-	-
VPSA \$3M - 1994B	-	-	-	-	-	-
VPSA \$4M - 1995C	-	-	-	-	-	-
VPSA \$6M - 1996A	-	-	-	-	-	-
VPSA \$4.7M - 1997I	-	-	-	-	-	-
VPSA \$5.2M - 1998B	-	-	-	-	-	-
VPSA \$15M - 1999B	-	-	-	-	-	-
VPSA \$4.2M - 2000A	-	-	-	-	-	-
VPSA \$7.5M - 2000B	-	-	-	-	-	-
EDA-JFHS (\$38,710,000)	1,890,000.00	894,600.00	1,985,000.00	795,375.00	2,075,000.00	706,050.00
VPSA \$5.42M	270,000.00	74,385.00	270,000.00	60,615.00	270,000.00	46,845.00
	<u>2,160,000.00</u>	<u>968,985.00</u>	<u>2,255,000.00</u>	<u>855,990.00</u>	<u>2,345,000.00</u>	<u>752,895.00</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>2,160,000.00</u>	<u>968,985.00</u>	<u>2,255,000.00</u>	<u>855,990.00</u>	<u>2,345,000.00</u>	<u>752,895.00</u>
<b>GRAND TOTAL</b>						
	Misc Exp	3,128,985.00	Misc Exp	3,110,990.00	Misc Exp	3,097,895.00
	Total	3,143,985.00	Total	3,125,990.00	Total	3,112,895.00

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 26-27		FY 27-28		FY 28-29	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	-	-
VPSA \$8M - 1992 (FMS)	-	-	-	-	-	-
VPSA \$6M - 1994A	-	-	-	-	-	-
VPSA \$3M - 1994B	-	-	-	-	-	-
VPSA \$4M - 1995C	-	-	-	-	-	-
VPSA \$6M - 1996A	-	-	-	-	-	-
VPSA \$4.7M - 1997I	-	-	-	-	-	-
VPSA \$5.2M - 1998B	-	-	-	-	-	-
VPSA \$15M - 1999B	-	-	-	-	-	-
VPSA \$4.2M - 2000A	-	-	-	-	-	-
VPSA \$7.5M - 2000B	-	-	-	-	-	-
EDA-JFHS (\$38,710,000)	2,170,000.00	612,675.00	2,270,000.00	515,025.00	2,385,000.00	395,850.00
VPSA \$5.42M	270,000.00	33,075.00	270,000.00	19,305.00	270,000.00	6,210.00
	<u>2,440,000.00</u>	<u>645,750.00</u>	<u>2,540,000.00</u>	<u>534,330.00</u>	<u>2,655,000.00</u>	<u>402,060.00</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	-	-
T3335 SRHS (01918)	-	-	-	-	-	-
T3333 BEC AUTO (01917)	-	-	-	-	-	-
T3331 LHS ASBESTOS (01914)	-	-	-	-	-	-
T3329 SRHS ASBESTOS (01915)	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>	<u>2,440,000.00</u>	<u>645,750.00</u>	<u>2,540,000.00</u>	<u>534,330.00</u>	<u>2,655,000.00</u>	<u>402,060.00</u>
	Misc Exp	3,085,750.00	Misc Exp	3,074,330.00	Misc Exp	3,057,060.00
	Total	<u>3,100,750.00</u>	Total	<u>3,089,330.00</u>	Total	<u>3,072,060.00</u>

BEDFORD COUNTY SCHOOL BOARD  
DEBT SERVICE (EXCLUDING LEASE PURCHASE AGREEMENTS)

DESCRIPTION	FY 29-30		FY 30-31		GRAND TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>BONDS:</b>						
VPSA 1994A	-	-	-	-	2,595,000.00	450,850.00
VPSA \$8M - 1992 (FMS)	-	-	-	-	3,125,000.00	751,260.00
VPSA \$6M - 1994A	-	-	-	-	3,080,000.00	958,406.39
VPSA \$3M - 1994B	-	-	-	-	1,650,000.00	588,543.75
VPSA \$4M - 1995C	-	-	-	-	2,400,000.00	738,400.00
VPSA \$6M - 1996A	-	-	-	-	3,900,000.00	1,446,787.50
VPSA \$4.7M - 1997I	-	-	-	-	3,775,000.00	1,540,705.00
VPSA \$5.2M - 1998B	-	-	-	-	3,900,000.00	1,418,625.00
VPSA \$15M - 1999B	-	-	-	-	9,916,484.00	4,963,503.80
VPSA \$4.2M - 2000A	-	-	-	-	3,820,000.00	2,073,379.38
VPSA \$7.5M - 2000B	-	-	-	-	5,468,103.00	2,532,520.48
EDA-JFHS (\$38,710,000)	2,510,000.00	270,637.50	2,645,000.00	138,862.50	38,710,000.00	29,631,916.00
VPSA \$5.42M	-	-	-	-	5,420,000.00	2,907,136.67
	<u>2,510,000.00</u>	<u>270,637.50</u>	<u>2,645,000.00</u>	<u>138,862.50</u>	<u>87,759,587.00</u>	<u>50,002,033.97</u>
<b>LITERARY LOANS:</b>						
T3337 LHS (01916)	-	-	-	-	385,903.00	45,580.60
T3335 SRHS (01918)	-	-	-	-	395,415.00	47,483.00
T3333 BEC AUTO (01917)	-	-	-	-	373,311.00	44,662.20
T3331 LHS ASBESTOS (01914)	-	-	-	-	44,880.00	4,488.00
T3329 SRHS ASBESTOS (01915)	-	-	-	-	44,880.00	4,488.00
	-	-	-	-	1,244,389.00	146,701.80
<b>GRAND TOTAL</b>	<u>2,510,000.00</u>	<u>270,637.50</u>	<u>2,645,000.00</u>	<u>138,862.50</u>	<u>89,003,976.00</u>	<u>50,148,735.77</u>
	Misc Exp	2,780,637.50	Misc Exp	2,783,862.50		139,152,711.77
	Total	2,795,637.50	Total	2,798,862.50		416,062.96
						139,568,774.73