

Education Debt Service

Fund 156

LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2013

1	A	B	C	D	E	F	G	H
2						2010-2011	2011-2012	2012-2013
3					9/25/12 4:11 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	6/28/2012
5								
6				100%	97%	# Pennies		
7								Property Tax Calculation
8				149,775	145,282	34.21		
9								
10								
11								
12								
13								
14								
15		40000	Local Taxes					
16			40110	Current Property Taxes		2,050,933	4,989,136	4,970,089
17			40120	Trustee's Pr Yr		69,043	50,000	40,000
18			40125	Trustee's - Bankruptcy		1,563		
19			40130	Clerk and Master's Pr Yr		0		
20			40140	Interest and Penalty		14,128	9,000	6,000
21			40150	Pickup Taxes				
22			40163	Payments in Lieu of Tax - Other		0		
23			40285	Adequate Facilities/Development Tax				
24			40320	Bank Excise Tax		875	875	875
25								
26				Total Local Revenue		2,136,542	5,049,011	5,016,964
27								
28								
29		44000	Other Local Revenue					
30			44110	Investment Income/Interest Earned		16,900	9,000	10,000
31			44170	Miscellaneous		0		
32			44510	Accrued Interest on Debt Issues				
33			44990	Other Local Revenue				
34								
35				Total Other Local Revenue		16,900	9,000	10,000
36								

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3					9/25/12 4:11 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	6/28/2012
37		48000	Other Government and Citizens Groups					
38			48130		Contributions			
39			48140		Contracted Services			
40								
41			Total Other General Government			0	0	0
42								
43			TOTAL REVENUE			2,153,442	5,058,011	5,026,964
44								
45								
46		49000	Other Sources					
47			49400		Proceeds on Refunding Debt			
48			49500		Other Loan Proceeds			
49			49800		Transfers In		60,137	
50								
51			TOTAL TRANSFERS			0	60,137	0
52								
53			TOTAL REVENUE AND OTHER SOURCES			2,153,442	5,118,148	5,026,964
54								

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3				9/25/12 4:11 PM	Actual	Budget or	Adopted Budget
4					Audit	Estimated	6/28/2012
55	EXPENDITURES						
56							
57	82130 Education Debt Principal						
58							
59		601	9.995	Principal on Bonds			100,000
60		612		Principal on Other Loans	721,684		
61		612	12.5M	Principal on Other Loans		545,000	575,000
62		612	QZAB	Principal on Other Loans		211,478	275,000
63							
64		602		Principal on Notes	1,859,781		
65		602	900K	Principal on Notes		301,245	257,150
66		602	3M	Principal on Notes PAID OFF 4/2011			
67		602	800K	Principal on Notes PAID OFF 3/09			
68		602	1.9M	Principal on Notes (\$1,912,627)		658,152	56,085
69		602	ENG	Principal on Notes		71,426	71,426
70							
71	Total General Government Principal				2,581,465	1,787,301	1,334,661
72							
73	82230 Education Debt Interest						
74		603	9.995	Interest on Bonds		171,056	293,238
75		613		Interest on Other Loans	429,893		
76		613	12.5M	Interest on Other Loans		512,100	487,575
77							
78		604		Interest on Notes	66,314		
79		604	900K	Interest on Notes		11,030	3,100
80		604	3M	Interest on Notes PAID OFF 4/2011			
81		604	1.9M	Interest on Notes (\$1,912,627)		14,327	200
82		604	800K	Interest on Notes PAID OFF 3/09			
83							
84	Total General Government Interest				496,207	708,513	784,113
85							

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3					9/25/12 4:11 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	6/28/2012
86		82330	Education Debt Other					
87								
88			510		Trustee's Commission	43,065	105,000	100,000
89			699		Other Debt Service	815	5,000	5,000
90					Payments to Refunding Bond Agt			
91								
92			Total Other General Debt Service			43,880	110,000	105,000
93								
94		91300	Education Capital Projects					
95								
96			316		Contributions	3,430,094		
97								
98			Total Education Capital Projects			3,430,094	0	0
99								
100					Total General Government Debt	6,551,646	2,605,814	2,223,774
101								
102								
103								
104					TOTAL REVENUE	2,153,442	5,118,148	5,026,964
105					TOTAL EXPENDITURES	6,551,646	2,605,814	2,223,774
106					EFFECT ON FUND BALANCE	(4,398,204)	2,512,334	2,803,190
107								
108					BEGINNING FUND BALANCE	9,332,922	4,934,718	7,447,052
109								
110					Reserve for Notes Receivable			
111					Reserve - Other			
112								
113					Plus Y/E Other Reserve Adjustment	0		
114								
115					ENDING FUND BALANCE	4,934,718	7,447,052	10,250,242
116								
117					June 30 2011 Audited Restricted/Committed Fund Balance			
118								
119								
120								
121								