

City of Bedford, Ohio

Debt Schedule 2019

As of 04/25/2018

DESCRIPTION OF ISSUE	FUND NO	OUTSTANDING January 1, 2019	YEAR 2019 ISSUED	YEAR 2019 RETIRED	YEAR 2019 REFUNDED	GROSS		BANK/LOAN ACCT #
						INTEREST DUE	OUTSTANDING January 1, 2020	
<p>2010 GO BOND - STREETS 3.20% FROM 6-1-11 thru 12-1-26</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$ 2,825.00		802968100
G.O. BOND RETIREMENT 12-1	300			\$105,000.00		\$2,825.00		802968100
Total		\$215,000.00	\$0.00	\$105,000.00		\$5,650.00	\$110,000.00	US BANK
<p>2010 GO BOND - BROADWAY BRIDGE 3.20% FROM 6-1-11 TO 12-1-31</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$131.25		802968100
G.O. BOND RETIREMENT 12-1	300			\$5,000.00		\$131.25		802968100
Total		\$10,000.00	\$0.00	\$5,000.00		\$262.50	\$5,000.00	US BANK
<p>2010 GO BOND - AMBULANCE (66%) FUND TRANSFER(212) 3.20% FROM 6-1-11 TO 12-1-21</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$693.00		802968100
G.O. BOND RETIREMENT 12-1	300			\$26,400.00		\$693.00		802968100
Total		\$52,800.00	\$0.00	\$26,400.00		\$1,386.00	\$26,400.00	US BANK
<p>2010 GO BOND - SERVICE LOADER (34%) 3.20% FROM 6-1-11 TO 12-1-21</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$357.00		802968100
G.O. BOND RETIREMENT 12-1	300			\$13,600.00		\$357.00		802968100
Total		\$27,200.00	\$0.00	\$13,600.00		\$714.00	\$13,600.00	US BANK
<p>2013 GO BOND - STREETS 1.916% FROM 12-1-13 thru 12-1-28</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$13,043.75		0006267NS
G.O. BOND RETIREMENT 12-1	300			\$90,000.00		\$13,043.75		0006267NS
Total		\$1,030,000.00	\$0.00	\$90,000.00		\$26,087.50	\$940,000.00	US BANK
<p>2013 REFUNDING - COURT (2002) FUND TRANSFER(216) 1.359% FROM 12-1-13 TO 12-1-19</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$262.50		0006267NS
G.O. BOND RETIREMENT 12-1	300			\$35,000.00		\$262.50		0006267NS
Total		\$35,000.00	\$0.00	\$35,000.00		\$525.00	\$0.00	US BANK
<p>2014 REFUNDING - VEHICLES (BABS2010) AMB FUND TRANSFER(21) 3.34TIC% FROM 6-1-15 TO 12-1-21</p>								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$297.00		0020466NS
G.O. BOND RETIREMENT 12-1	300			\$0.00		\$297.00		0020466NS
Total		\$26,400.00	\$0.00	\$0.00		\$594.00	\$26,400.00	US BANK
<p>2014 REFUNDING - VEHICLES (BABS2010) Load FUND TRANSFER(21)</p>								

[Yellow Box] = PAID OUT

[Grey Box] = RECD. IN

[Blue Box] =Govt. Activity

[Orange Box] =Busn.-Type Activity

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GROSS

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3.34TIC% FROM 6-1-15 TO 12-1-21								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$153.00		0020466NS
G.O. BOND RETIREMENT 12-1	300			\$0.00		\$153.00		0020466NS
<i>Total</i>		\$13,600.00	\$0.00	\$0.00		\$306.00	\$13,600.00	US BANK
2014 REFUNDING - STREETS (BABS2010)								
3.34TIC% FROM 6-1-15 TO 12-1-26								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$10,631.25		0020466NS
G.O. BOND RETIREMENT 12-1	300			\$0.00		\$10,631.25		0020466NS
<i>Total</i>		\$715,000.00	\$0.00	\$0.00		\$21,262.50	\$715,000.00	US BANK
2014 REFUNDING - BROADWAY BRIDGE (BABS2010)								
3.34TIC% FROM 6-1-15 TO 12-1-31								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$1,443.75		0020466NS
G.O. BOND RETIREMENT 12-1	300			\$0.00		\$1,443.75		0020466NS
<i>Total</i>		\$80,000.00	\$0.00	\$0.00		\$2,887.50	\$80,000.00	US BANK
2016 REFUNDING - MUNI POOL/WASHINGTON (66%)								
2.18% FROM 6-1-17 TO 12-1-26								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$6,793.69		109572
G.O. BOND RETIREMENT 12-1	300			\$67,615.00		\$6,793.69		109572
<i>Total</i>		\$623,274.32	\$0.00	\$67,615.00		\$13,587.38	\$555,659.32	KEY BANK
2016 REFUNDING - 2006 REFUND CITY HALL (1999)								
2.18% FROM 6-1-17 TO 12-1-19								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$4,355.00		109572
G.O. BOND RETIREMENT 12-1	300			\$399,541.00		\$4,355.00		109572
<i>Total</i>		\$399,541.00	\$0.00	\$399,541.00		\$8,710.00	\$0.00	KEY BANK
2016 REFUNDING - 2006 REFUND CITY HALL (2002)								
2.18% FROM 6-1-17 TO 12-1-27								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$29,384.96		109572
G.O. BOND RETIREMENT 12-1	300			\$261,239.00		\$29,384.96		109572
<i>Total</i>		\$2,695,868.00	\$0.00	\$261,239.00		\$58,769.92	\$2,434,629.00	KEY BANK
2016 REFUNDING - 2006 REFUND COURT (2002) FUND TRANSFER(216)								
2.18% FROM 6-1-17 TO 12-1-27								
G.O. BOND RETIREMENT 6-1	300			\$0.00		\$10,075.99		109572
G.O. BOND RETIREMENT 12-1	300			\$5,122.00		\$10,075.99		109572
<i>Total</i>		\$924,403.00	\$0.00	\$5,122.00		\$20,151.98	\$919,281.00	KEY BANK

OPWC 2010 - BROADWAY BRIDGE

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 =Busn.-Type Activity

GROSS

0% FROM 7-1-12 TO 1-1-33

OPWC 7-1-17 300
OPWC 1-1-18 (Payments by check IN PRIOR YEAR) 300

Total

		\$336,926.68	\$0.00	\$25,917.44		\$0.00	\$311,009.24	
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OPWC 2001 WANDLE AVENUE FROM 7-1-01 TO 1-1-21

OPWC 7-1-17 300
OPWC 1-1-18 (Payments by check IN PRIOR YEAR) 300

Total

		\$51,857.92	\$0.00	\$25,928.94		\$0.00	\$25,928.98	
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2010 G.O. WATER 3.20% FROM 6-1-11 TO 12-1-36

G.O. BOND RETIREMENT 6-1 500
G.O. BOND RETIREMENT 12-1 500

Total

		\$110,000.00	\$0.00	\$55,000.00		\$1,443.75		\$55,000.00	
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2013 G.O. WATER 2.883% FROM 12-1-13 TO 12-1-38

G.O. BOND RETIREMENT 6-1 500
G.O. BOND RETIREMENT 12-1 500

Total

		\$1,270,000.00	\$0.00	\$50,000.00		\$18,906.25		\$1,220,000.00	
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2014 REFUNDING - WATER (BABS2010) 3.34TIC% FROM 6-1-15 TO 12-1-36

G.O. BOND RETIREMENT 6-1 500
G.O. BOND RETIREMENT 12-1 500

Total

		\$1,140,000.00	\$0.00	\$0.00		\$20,956.25		\$1,140,000.00	
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2016 BANK NOTE - WATER METERS 2.10% 5 YR FROM 12-1-16 TO 12-1-20

G.O. BOND RETIREMENT 6-1 500
G.O. BOND RETIREMENT 12-1 500

Total

		\$576,000.00	\$0.00	\$285,000.00		\$0.00		\$291,000.00	
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2016 REFUNDING MUNI POOL/WASHINGTON (34%) 2.18% FROM 6-1-17 TO 12-1-26

G.O. BOND RETIREMENT 6-1 500
G.O. BOND RETIREMENT 12-1 500

Total

		\$321,080.68	\$0.00	\$34,831.98		\$3,499.78		\$286,248.70	
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CA31N
CA31N

OPWC

CA14B
CA14B

OPWC

802968100
802968100

US BANK

0006267NS
0006267NS

US BANK

0020466NS
0020466NS

US BANK

HUNTINGTON

109572
109572

KEY BANK

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GROSS

OPWC 2009 NORTHFIELD WATERLINE
0% FROM 1-1-10 TO 7-1-29

OPWC 7-1-17
OPWC 1-1-18 (Payments by check IN PRIOR YEAR)

500
500

\$210,000.00

\$0.00

\$10,000.00
\$10,000.00
\$20,000.00

\$0.00

\$0.00
\$0.00
\$0.00

\$190,000.00

CA09K
CA09K
OPWC

OPWC 2012 GRAND/FRANKLIN/MAGNOLIA WATERLINE
0% FROM 1-1-13 TO 7-1-32

OPWC 7-1-17
OPWC 1-1-18 (Payments by check IN PRIOR YEAR)

500
500

\$306,450.00

\$0.00

\$11,350.00
\$11,350.00
\$22,700.00

\$0.00

\$0.00
\$0.00
\$0.00

\$283,750.00

CA230
CA230
OPWC

2010 G.O. WASTEWATER
3.20% FROM 6-1-11 TO 12-1-36

G.O. BOND RETIREMENT 6-1
G.O. BOND RETIREMENT 12-1

501
501

\$90,000.00

\$0.00

\$0.00
\$45,000.00
\$45,000.00

1181.25
\$1,181.25
\$2,362.50

\$45,000.00

\$45,000.00

802968100
802968100
US BANK

2013 G.O. WASTEWATER
2.401% FROM 12-1-13 TO 12-1-33

G.O. BOND RETIREMENT 6-1
G.O. BOND RETIREMENT 12-1

501
501

\$2,690,000.00

\$0.00

\$0.00
\$150,000.00
\$150,000.00

\$37,187.50
\$37,187.50
\$74,375.00

\$2,540,000.00

\$2,540,000.00

0006267NS
0006267NS
US BANK

2014 REFUNDING - WASTEWATER (BABS2010)
3.34TIC% FROM 6-1-15 TO 12-1-36

G.O. BOND RETIREMENT 6-1
G.O. BOND RETIREMENT 12-1

501
501

\$920,000.00

\$0.00

\$0.00
\$0.00
\$0.00

\$16,906.25
\$16,906.25
\$33,812.50

\$920,000.00

\$920,000.00

0020466NS
0020466NS
US BANK

2016 REFUNDING - 2006 REFUND SEWER IMPVT (2002)
2.18% FROM 6-1-17 TO 12-1-22

G.O. BOND RETIREMENT 6-1
G.O. BOND RETIREMENT 12-1

501
501

\$206,613.00

\$0.00

\$0.00
\$46,101.00
\$46,101.00

\$2,252.08
\$2,252.08
\$4,504.16

\$160,512.00

\$160,512.00

109572
109572
KEY BANK

OPWC 2003 OXIDATION TOWER REHAB
0% FROM 1-1-06 TO 7-1-25

OPWC 7-1-17
OPWC 1-1-18 (Payments by check IN PRIOR YEAR)

501
501

\$267,242.87

\$0.00

\$20,557.14
\$20,557.14
\$41,114.28

\$0.00

\$0.00
\$0.00
\$0.00

\$226,128.59

CA14E
CA14E
OPWC

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OPWC 2009 GRAVITY SLUDGE THICKENER REHAB. 0% FROM 1-1-10 TO 7-1-29

OPWC 7-1-17
OPWC 1-1-18 (Payments by check IN PRIOR YEAR)

Total

501
501

\$105,176.62

\$0.00

\$5,008.41
\$5,008.41

\$0.00
\$0.00

\$95,159.80

CA091
CA091
OPWC

OWDA 2003 RAPID SANDFILTER 3.90% FROM 1-1-04 TO 7-1-23

OWDA 1-3 WIRE OUT FUNDS IN CURRENT YEAR
OWDA 7-1

Total

501
501

\$792,048.19

\$0.00

\$72,500.52
\$73,914.28

\$146,414.80

\$ 11,880.72
\$ 10,793.21

\$645,633.39

CS392339-02
CS392339-02
OWDA

TOTAL OUTSTANDING BONDS AND LOANS

\$16,077,882.28

\$0.00

\$1,966,542.26

\$0.00

\$400,024.43

\$14,261,340.02

TOTAL GOVERNMENT-TYPE

300/304

\$7,073,270.92

\$0.00

\$1,060,363.38

\$0.00

\$160,894.28

\$6,162,907.54

\$6,012,907.54

TOTAL BUSINESS-TYPE

500/501

\$9,004,611.36

\$0.00

\$906,178.88

\$0.00

\$239,436.15

\$8,098,432.48

\$8,098,432.48

OUTSTANDING NOTES / LEASES 2018

POLICE PENSION LIABILITY 110
PITNEY BOWES POSTAGE METER 2018-OPER. LEASE 110
PITNEY BOWES FOLDER/INSERTER 2013-OPER. LEASE 110
COURT - PITNEY BOWES POSTAGE METER 2016-OPER. LEAS 401
COURT - DE LAGE LANDEN COPIERS - CAP LEASE 110
REC - AMERICAN FINANCIAL (ACE) 2016 COPIER LEASE 110

\$144,492.37
\$7,615.94
\$11,701.05
\$26,550.00
\$23,094.11
\$4,872.96

\$0.00
\$0.00

\$6,220.62
\$2,484.36
\$3,816.95
\$10,620.00
\$15,219.45
2012.71

\$ 6,075.50
\$201.34
\$309.33
0
800.55
216.53

\$138,271.75
\$5,131.58
\$7,884.10
\$15,930.00
\$7,874.66
\$2,860.25

110-1160-00-5-4300-0
110-7178-00-5-5750-0
110-7178-00-5-5750-0
401-3406-00-5-5750-0
110-7130-00-5-5750-0
110-3233-00-5-5750-0

TOTAL LEASES & NOTES OUTSTANDING

\$237,643.42

\$0.00

\$40,374.09

\$7,603.25

\$177,952.34

TOTAL DEBT OUTSTANDING 2018

\$16,315,525.70

\$0.00

\$2,006,916.35

\$0.00

\$407,627.68

\$14,439,292.36

TOTALS

PRINCIPAL

INTEREST

General Fund-Leases/PolicePension 110/401

\$47,977.34

\$40,374.09

\$7,603.25

Debt service Fund 300

\$1,221,257.66

\$1,060,363.38

\$160,894.28

S/A Debt Service Fund 304

\$0.00

\$0.00

\$0.00

Water Fund Debt 500

\$569,240.04

\$467,531.98

\$101,708.06

Wastewater Fund Debt 501

\$576,374.99

\$438,646.90

\$137,728.09

Total All Funds

\$2,414,850.03

\$2,006,916.35

\$407,933.68