

CITY OF BEDFORD, OHIO

SCHEDULE OF ENTERPRISE FUND DEBT

2018 CAFR UPDATED 04/23/2018

OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FOOTNOTE #16

01/17/2019	FUND	AMOUNT O/S	AMOUNT ADDED	AMOUNT REFUNDED	AMOUNT O/S	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID	DUE TO BE PAID
ISSUE - INTEREST PAYMENTS	NO	01/01/2018	2018	2018	12/31/2017	2018	2019	2020	2021	2022	2023	2024
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$646,000	500	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - WATER (1997,2002-2) 5 YR 1.5% - \$270,000	500	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WATER 25 YR 3.05% - \$1,500,000	500	\$501,265			\$462,702	\$38,563	\$37,813	\$37,063	\$35,563	\$34,063	\$32,813	\$31,438
2010 G.O. BOND - WATER 25 YR 3.20% - \$1,625,000	500	\$8,525			\$4,400	\$4,125	\$2,888	\$1,513	\$0	\$0	\$0	\$0
2014 REFUNDING - WATER (2010BABs) 22 YR 3.34%TIC - \$1,145,000	500	\$535,926			\$494,013	\$41,913	\$41,913	\$41,913	\$41,913	\$40,675	\$39,175	\$37,375
2016 NOTE - WATER METERS 5 YR 2.10% - \$1,400,000	500	\$36,162	\$0		\$18,207	\$17,955	\$12,096	\$6,111	\$0	\$0	\$0	\$0
2016 REFUNDING - MUNI POOL/WASHINGTON 10 YR 2.18% TIC - \$389,270.08	500	\$40,374	\$0		\$32,602	\$7,772	\$7,000	\$6,240	\$5,419	\$4,575	\$3,707	\$2,811
2006 REFUNDING - SEWER (2002) 15 YR 4.00% - \$315,000	501	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - WASTEWATER 25 YR 3.20% - \$1,320,000	501	\$6,975			\$3,600	\$3,375	\$2,363	\$1,238	\$0	\$0	\$0	\$0
2013 REFUNDING - SEWER (2002) 4 YR 1.5% - \$270,000	501	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WASTEWATER 20 YR 2.75% - \$3,405,000	501	\$741,538			\$664,988	\$76,550	\$74,375	\$72,125	\$67,625	\$62,975	\$58,975	\$54,850
2016 REFUNDING - SEWER(2006/2002) 6 YR 2.18%TIC - \$304,212	501	\$17,099	\$0		\$11,573	\$5,526	\$4,504	\$3,499	\$2,350	\$1,220	\$0	\$0
OWDA 2003 RAPID SANDFILTER 20 YR 3.90% - \$2,427,022	501	\$94,177		\$0	\$67,236	\$26,941	\$22,674	\$18,239	\$13,629	\$8,837	\$3,857	\$0
2014 REFUNDING - WASTEWATER (2010BABs) 22 YR 3.34% TIC - \$920,000	501	\$429,501			\$395,688	\$33,813	\$33,813	\$33,813	\$33,813	\$32,800	\$31,675	\$30,175
GROSS TOTAL INTEREST		\$2,411,541	\$0	\$0	\$2,155,009	\$256,532	\$239,436	\$221,752	\$200,310	\$185,144	\$170,202	\$156,648
<i>NET TOTAL INTEREST</i>		<i>\$2,411,541</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,155,010</i>	<i>\$256,532</i>	<i>\$239,436</i>	<i>\$221,752</i>	<i>\$200,310</i>	<i>\$185,144</i>	<i>\$170,202</i>	<i>\$156,648</i>
GROSS TOTAL WASTEWATER INTEREST	501	\$1,289,290	\$0	\$0	\$1,143,085	\$146,205	\$137,728	\$128,913	\$117,416	\$105,832	\$94,507	\$85,025
<i>NET TOTAL WASTEWATER INTEREST</i>		<i>\$1,289,290</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,143,085</i>	<i>\$146,205</i>	<i>\$137,728</i>	<i>\$128,913</i>	<i>\$117,416</i>	<i>\$105,832</i>	<i>\$94,507</i>	<i>\$85,025</i>
GROSS TOTAL WATER INTEREST	500	\$1,122,251	\$0	\$0	\$1,011,924	\$110,327	\$101,708	\$92,839	\$82,894	\$79,312	\$75,695	\$71,623
<i>NET TOTAL WATER INTEREST</i>		<i>\$1,122,251</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,011,924</i>	<i>\$110,327</i>	<i>\$101,708</i>	<i>\$92,839</i>	<i>\$82,894</i>	<i>\$79,312</i>	<i>\$75,695</i>	<i>\$71,623</i>
GROSS TOTAL ENTERPRISE DEBT		\$12,307,167	\$0	\$0	\$11,159,620	\$1,147,547	\$1,145,615	\$1,149,139	\$847,886	\$854,135	\$806,033	\$627,546

CITY OF BEDFORD, OHIO

SCHEDULE OF ENTERPRISE FUND DEBT **2018 C**
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

01/17/2019	FUND	DUE TO BE PAID 2025	DUE TO BE PAID 2026	DUE TO BE PAID 2027	DUE TO BE PAID 2028	DUE TO BE PAID 2029	DUE TO BE PAID 2030	DUE TO BE PAID 2031	DUE TO BE PAID 2032	DUE TO BE PAID 2033	DUE TO BE PAID 2034	DUE TO BE PAID 2035	DUE TO BE PAID 2036
ISSUE - INTEREST PAYMENTS	NO												
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$646,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - WATER (1997,2002-2) 5 YR 1.5% - \$270,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WATER 25 YR 3.05% - \$1,500,000	500	\$30,063	\$28,688	\$27,188	\$25,688	\$24,038	\$22,238	\$19,963	\$18,013	\$15,913	\$13,638	\$11,200	\$8,575
2010 G.O. BOND - WATER 25 YR 3.20% - \$1,625,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - WATER (2010BABs) 22 YR 3.34%TIC - \$1,145,000	500	\$35,575	\$33,475	\$31,200	\$28,600	\$26,000	\$23,200	\$20,400	\$17,200	\$14,000	\$10,600	\$7,200	\$3,600
2016 NOTE - WATER METERS 5 YR 2.10% - \$1,400,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - MUNI POOL/WASHINGTON 10 YR 2.18% TIC - \$389,270.08	500	\$1,894	\$956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - SEWER (2002) 15 YR 4.00% - \$315,000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - WASTEWATER 25 YR 3.20% - \$1,320,000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - SEWER (2002) 4 YR 1.5% - \$270,000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WASTEWATER 20 YR 2.75% - \$3,405,000	501	\$50,600	\$46,225	\$41,725	\$37,225	\$32,138	\$26,438	\$19,438	\$13,288	\$6,988	\$0	\$0	\$0
2016 REFUNDING - SEWER(2006/2002) 6 YR 2.18%TIC - \$304,212	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OWDA 2003 RAPID SANDFILTER 20 YR 3.90% - \$2,427,022	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - WASTEWATER (2010BABs) 22 YR 3.34% TIC - \$920,000	501	\$28,675	\$26,925	\$25,000	\$22,800	\$20,600	\$18,200	\$15,800	\$13,400	\$11,000	\$8,400	\$5,800	\$3,000
GROSS TOTAL INTEREST		\$146,806	\$136,269	\$125,113	\$114,313	\$102,775	\$90,075	\$75,600	\$61,900	\$47,900	\$32,638	\$24,200	\$15,175
<i>NET TOTAL INTEREST</i>		<i>\$146,806</i>	<i>\$136,269</i>	<i>\$125,113</i>	<i>\$114,313</i>	<i>\$102,775</i>	<i>\$90,075</i>	<i>\$75,600</i>	<i>\$61,900</i>	<i>\$47,900</i>	<i>\$32,638</i>	<i>\$24,200</i>	<i>\$15,175</i>
GROSS TOTAL WASTEWATER INTEREST	501	\$79,275	\$73,150	\$66,725	\$60,025	\$52,738	\$44,638	\$35,238	\$26,688	\$17,988	\$8,400	\$5,800	\$3,000
<i>NET TOTAL WASTEWATER INTEREST</i>		<i>\$79,275</i>	<i>\$73,150</i>	<i>\$66,725</i>	<i>\$60,025</i>	<i>\$52,738</i>	<i>\$44,638</i>	<i>\$35,238</i>	<i>\$26,688</i>	<i>\$17,988</i>	<i>\$8,400</i>	<i>\$5,800</i>	<i>\$3,000</i>
GROSS TOTAL WATER INTEREST	500	\$67,531	\$63,119	\$58,388	\$54,288	\$50,038	\$45,438	\$40,363	\$35,213	\$29,913	\$24,238	\$18,400	\$12,175
<i>NET TOTAL WATER INTEREST</i>		<i>\$67,531</i>	<i>\$63,119</i>	<i>\$58,388</i>	<i>\$54,288</i>	<i>\$50,038</i>	<i>\$45,438</i>	<i>\$40,363</i>	<i>\$35,213</i>	<i>\$29,913</i>	<i>\$24,238</i>	<i>\$18,400</i>	<i>\$12,175</i>
GROSS TOTAL ENTERPRISE DEBT		\$603,077	\$592,857	\$537,829	\$532,029	\$520,483	\$507,775	\$508,300	\$493,250	\$482,900	\$257,638	\$259,200	\$260,175

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SCHEDULE OF ENTERPRISE FUND DEBT **2018 C**
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

01/17/2019		DUE	DUE	DUE	DUE AFTER	DUE FROM	DUE FROM	\$0	DUE FROM
	FUND	TO BE PAID	TO BE PAID	TO BE PAID	ONE YEAR	2023 THRU	2028 THRU	DUE FROM	DUE FROM
	NO	2037	2038	2038	HEREAFTER	2027	2032	2033 THRU	2038 THRU
					2018 ON			2037	
ISSUE - INTEREST PAYMENTS									
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$646,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - WATER (1997,2002-2) 5 YR 1.5% - \$270,000	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WATER 25 YR 3.05% - \$1,500,000	500	\$5,775	\$2,975	\$0	\$501,263	\$150,188	\$109,938	\$55,100	\$2,975
2010 G.O. BOND - WATER 25 YR 3.20% - \$1,625,000	500	\$0	\$0	\$0	\$8,525	\$0	\$0	\$0	\$0
2014 REFUNDING - WATER (2010BABs) 22 YR 3.34% TIC - \$1,145,000	500	\$0	\$0	\$0	\$535,925	\$176,800	\$115,400	\$35,400	\$0
2016 NOTE - WATER METERS 5 YR 2.10% - \$1,400,000	500	\$0	\$0	\$0	\$36,162	\$0	\$0	\$0	\$0
2016 REFUNDING - MUNI POOL/WASHINGTON 10 YR 2.18% TIC - \$389,270.08	500	\$0	\$0	\$0	\$40,374	\$9,368	\$0	\$0	\$0
2006 REFUNDING - SEWER (2002) 15 YR 4.00% - \$315,000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - WASTEWATER 25 YR 3.20% - \$1,320,000	501	\$0	\$0	\$0	\$6,975	\$0	\$0	\$0	\$0
2013 REFUNDING - SEWER (2002) 4 YR 1.5% - \$270,000	501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND - WASTEWATER 20 YR 2.75% - \$3,405,000	501	\$0	\$0	\$0	\$741,538	\$252,375	\$128,525	\$6,988	\$0
2016 REFUNDING - SEWER(2006/2002) 6 YR 2.18% TIC - \$304,212	501	\$0	\$0	\$0	\$17,100	\$0	\$0	\$0	\$0
OWDA 2003 RAPID SANDFILTER 20 YR 3.90% - \$2,427,022	501	\$0	\$0	\$0	\$94,177	\$3,857	\$0	\$0	\$0
2014 REFUNDING - WASTEWATER (2010BABs) 22 YR 3.34% TIC - \$920,000	501	\$0	\$0	\$0	\$429,500	\$142,450	\$90,800	\$28,200	\$0
GROSS TOTAL INTEREST		\$5,775	\$2,975	\$0	\$2,411,537	\$735,038	\$444,663	\$125,688	\$2,975
<i>NET TOTAL INTEREST</i>		<i>\$5,775</i>	<i>\$2,975</i>	<i>\$0</i>	<i>\$2,411,537</i>	<i>\$735,038</i>	<i>\$444,663</i>	<i>\$125,688</i>	<i>\$2,975</i>
GROSS TOTAL WASTEWATER INTEREST	501	\$0	\$0	\$0	\$1,289,290	\$398,682	\$219,325	\$35,188	\$0
<i>NET TOTAL WASTEWATER INTEREST</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,289,290</i>	<i>\$398,682</i>	<i>\$219,325</i>	<i>\$35,188</i>	<i>\$0</i>
GROSS TOTAL WATER INTEREST	500	\$5,775	\$2,975	\$0	\$1,122,247	\$336,356	\$225,338	\$90,500	\$2,975
<i>NET TOTAL WATER INTEREST</i>		<i>\$5,775</i>	<i>\$2,975</i>	<i>\$0</i>	<i>\$1,122,247</i>	<i>\$336,356</i>	<i>\$225,338</i>	<i>\$90,500</i>	<i>\$2,975</i>
GROSS TOTAL ENTERPRISE DEBT		\$85,775	\$87,975	\$0	\$12,307,164	\$3,167,340	\$2,561,837	\$1,345,687	\$87,975