

CITY OF BEDFORD, OHIO

SCHEDULE OF GENERAL OBLIGATION DEBT

2018 CAFR UPDATED 04/23/2018

OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FOOTNOTE #16

1/17/2019		AMOUNT	AMOUNT	AMOUNT	AMOUNT	Paid	-	DUE WITHIN	DUE	DUE	DUE	DUE	DUE
	FUND	O/S	ADDED	REFUNDED	O/S	in		ONE YEAR	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID
ISSUE - PRINCIPAL PAYMENTS	NO	01/01/2018	2018	2018	12/31/2018	2017	2018	2019	2020	2021	2022	2023	2024
01/17/2019		AMOUNT	AMOUNT	AMOUNT	AMOUNT	Paid		DUE WITHIN	DUE	DUE	DUE	DUE	DUE
	FUND	O/S	ADDED	REFUNDED	O/S	in		ONE YEAR	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID	TO BE PAID
ISSUE - INTEREST PAYMENTS *	NO	01/01/2018	2018	2018	12/31/2018	2017		2018	2019	2020	2021	2022	2023
SUBTOTAL S/A INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (1999) - \$3,325,000	300	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.66 2010 G.O BOND - AMBULANCE (66%) - \$250,800	300	\$4,092			\$2,112	\$2,574	\$1,980	\$1,386	\$726	\$0	\$0	\$0	\$0
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	300	\$2,108			\$1,088	\$1,326	\$1,020	\$714	\$374	\$0	\$0	\$0	\$0
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	300	\$16,688			\$8,676	\$10,375	\$8,013	\$5,650	\$3,025	\$0	\$0	\$0	\$0
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	300	\$778			\$403	\$488	\$375	\$263	\$138	\$0	\$0	\$0	\$0
2013 REFUNDING - CITY HALL (2002) - \$774,000	300	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - COURT (2002-2) - \$65,000	300	\$1,500			\$525	\$975	\$975	\$525	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND STREETS - \$1,475,000	300	\$179,164			\$151,726	\$28,338	\$27,438	\$26,088	\$24,738	\$21,888	\$19,038	\$16,538	\$14,038
2014 REFUNDING - AMBULANCE (BABs2010) - \$26,000	300	\$2,376			\$1,782	\$594	\$594	\$594	\$594	\$594	\$0	\$0	\$0
2014 REFUNDING - LOADER (BABs2010) - \$13,600	300	\$1,224			\$918	\$306	\$306	\$306	\$306	\$306	\$0	\$0	\$0
2014 REFUNDING - STREETS (BABs2010) - \$715,000	300	\$145,000			\$123,737	\$21,263	\$21,263	\$21,263	\$21,263	\$21,263	\$18,675	\$15,800	\$12,350
2014 REFUNDING - BROADWAY BRIDGE/CULVER' - \$132,000	300	\$30,000			\$27,112	\$2,888	\$2,888	\$2,888	\$2,888	\$2,888	\$2,775	\$2,650	\$2,500
2016 REFUNDING - MUNI POOL/WASHINGTON (2006/1999) - \$755,641	300	\$78,373	\$0		\$63,286	\$20,362	\$15,087	\$13,587	\$12,113	\$10,520	\$8,880	\$7,196	\$5,456
2016 REFUNDING - CITY HALL (2006/1999) - \$755,641	300	\$25,938	\$0		\$8,710	\$31,136	\$17,228	\$8,710	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - CITY HALL (2006/2002) - \$3,189,500	300	\$368,977	\$0		\$304,641	\$85,948	\$64,335	\$58,770	\$53,075	\$46,983	\$40,770	\$34,448	\$27,856
2016 REFUNDING - COURT (2006/2002) - \$934,683 FULLY AMORTIZED	300	\$133,087	\$0		\$112,821	\$25,187	\$20,266	\$20,152	\$20,040	\$17,741	\$15,369	\$12,929	\$10,513
POLICE PENSION LIABILITY - \$245,922.20	110	\$57,592	\$0 - rounding		\$51,261	\$6,577	\$6,332	\$6,076	\$5,808	\$5,530	\$5,239	\$4,936	\$4,620
CAPTL LEASE 2018 - PITNEY BOWES-POSTAGE MET	110	\$0	\$441		\$441	\$0	\$0	\$201	\$159	\$81	\$0	\$0	\$0
CAPTL LEASE 2018 - PITNEY BOWES-FOLDER/INSEK	110	\$0	\$678		\$678	\$0	\$0	\$309	\$244	\$124	\$0	\$0	\$0
COPIERS	110	\$2,416			\$936	\$2,128	\$1,480	\$801	\$136	\$0	\$0	\$0	\$0
CAPTL LEASE 2016 - PITNEY BOWES-POSTAGE MET	401	\$652	\$0		\$329	\$425	\$323	\$217	\$104	\$8	\$0	\$0	\$0
TOTAL GROSS INTEREST (S/A + G.O.)		\$1,049,963	\$1,119	\$0	\$861,182	\$240,889	\$189,900	\$168,498	\$145,730	\$127,925	\$110,746	\$94,497	\$77,332
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$9,562,819	\$20,436	\$0	\$8,316,380	\$1,245,325	\$1,266,875	\$1,269,235	\$939,087	\$897,280	\$842,894	\$840,832	\$848,199

CITY OF BEDFORD, OHIO

SCHEDULE OF GENERAL OBLIGATION DEBT **2018**
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

1/17/2019	FUND NO	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	DUE TO BE PAID 2037
ISSUE - PRINCIPAL PAYMENTS														
01/17/2019														
ISSUE - INTEREST PAYMENTS *														
SUBTOTAL S/A INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (1999) - \$3,325,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.66 2010 G.O BOND - AMBULANCE (66%) - \$250,800	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - CITY HALL (2002) - \$774,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - COURT (2002-2) - \$65,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND STREETS - \$1,475,000	300	\$11,413	\$8,788	\$6,038	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - AMBULANCE (BABs2010) - \$26,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - LOADER (BABs2010) - \$13,600	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - STREETS (BABs2010) - \$715,000	300	\$8,750	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - BROADWAY BRIDGE/CULVER' - \$1,000,000	300	\$2,350	\$2,175	\$2,000	\$1,600	\$1,200	\$800	\$400	\$0	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - MUNI POOL/WASHINGTON (2006/1999) - \$1,000,000	300	\$3,676	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - CITY HALL (2006/1999) - \$755,641	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - CITY HALL (2006/2002) - \$3,189,500	300	\$21,167	\$14,276	\$7,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - COURT (2006/2002) - \$934,683 FULLY AMORTIZED	300	\$7,923	\$5,379	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY - \$245,922.20	110	\$4,290	\$3,946	\$3,588	\$3,214	\$2,823	\$2,417	\$1,992	\$1,550	\$1,088	\$607	\$116	\$0	\$0
CAPTL LEASE 2018 - PITNEY BOWES-POSTAGE MET	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPTL LEASE 2018 - PITNEY BOWES-FOLDER/INSEK	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COPIERS	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPTL LEASE 2016 - PITNEY BOWES-POSTAGE MET	401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GROSS INTEREST (S/A + G.O.)		\$59,569	\$40,795	\$21,695	\$7,976	\$4,023	\$3,217	\$2,392	\$1,550	\$1,088	\$607	\$116	\$0	\$0
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$844,776	\$839,891	\$643,261	\$167,976	\$49,413	\$49,014	\$48,613	\$12,297	\$12,296	\$12,296	\$5,592	\$0	\$0

CITY OF BEDFORD, OHIO

SCHEDULE OF GENERAL OBLIGATION DEBT 2018
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

1/17/2019	FUND NO	DUE TO BE PAID 2038	DUE TO BE PAID 2039	DUE AFTER ONE YEAR THEREAFTER 2018 ON	DUE FROM 2023 THRU 2027	DUE FROM 2028 THRU 2032	DUE FROM 2033 THRU 2037	DUE FROM 2038 THRU 2039	DUE FROM 2036 THRU 2038
ISSUE - PRINCIPAL PAYMENTS									
01/17/2019	FUND NO	DUE TO BE PAID 1	DUE TO BE PAID 2038	DUE AFTER ONE YEAR THEREAFTER 2017 ON	DUE FROM 2021 THRU 2025	DUE FROM 2026 THRU 2030	DUE FROM 2031 THRU 2035	DUE FROM 2036 THRU 2040	DUE FROM 2036 THRU \$2,038
ISSUE - INTEREST PAYMENTS *									
SUBTOTAL S/A INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (1999) - \$3,325,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.66 2010 G.O BOND - AMBULANCE (66%) - \$250,800	300	\$0	\$0	\$4,092	\$0	\$0	\$0	\$0	\$0
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	300	\$0	\$0	\$2,108	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	300	\$0	\$0	\$16,688	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	300	\$0	\$0	\$775	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - CITY HALL (2002) - \$774,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 REFUNDING - COURT (2002-2) - \$65,000	300	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
2013 G.O. BOND STREETS - \$1,475,000	300	\$0	\$0	\$179,163	\$56,813	\$3,163	\$0	\$0	\$0
2014 REFUNDING - AMBULANCE (BABs2010) - \$26,000	300	\$0	\$0	\$2,376	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - LOADER (BABs2010) - \$13,600	300	\$0	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0
2014 REFUNDING - STREETS (BABs2010) - \$715,000	300	\$0	\$0	\$145,000	\$41,275	\$0	\$0	\$0	\$0
2014 REFUNDING - BROADWAY BRIDGE/CULVER' - \$13,600	300	\$0	\$0	\$30,000	\$11,675	\$4,000	\$0	\$0	\$0
2016 REFUNDING - MUNI POOL/WASHINGTON (2006/1999) - \$755,641	300	\$0	\$0	\$78,373	\$18,185	\$0	\$0	\$0	\$0
2016 REFUNDING - CITY HALL (2006/1999) - \$755,641	300	\$0	\$0	\$25,938	\$0	\$0	\$0	\$0	\$0
2016 REFUNDING - CITY HALL (2006/2002) - \$3,189,500	300	\$0	\$0	\$368,977	\$105,044	\$0	\$0	\$0	\$0
2016 REFUNDING - COURT (2006/2002) - \$934,683 FULLY AMORTIZED	300	\$0	\$0	\$133,087	\$39,518	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY - \$245,922.20	110	\$0	\$0	\$64,170	\$21,380	\$11,995	\$1,811	\$0	\$0
CAPTL LEASE 2018 - PITNEY BOWES-POSTAGE MET	110	\$0	\$0	\$441	\$0	\$0	\$0	\$0	\$0
CAPTL LEASE 2018 - PITNEY BOWES-FOLDER/INSEK	110	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0
COPIERS	110	\$0	\$0	\$2,416	\$0	\$0	\$0	\$0	\$0
CAPTL LEASE 2016 - PITNEY BOWES-POSTAGE MET	401	\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$0
TOTAL GROSS INTEREST (S/A + G.O.)		\$0	\$0	\$1,057,657	\$293,889	\$19,158	\$1,811	\$0	\$1,057,657
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$0	\$0	\$9,589,828	\$4,016,960	\$327,313	\$30,185	\$0	\$9,589,828