

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FOOTNOTE #16

5/4/2011

ISSUE - PRINCIPAL PAYMENTS	FUND NO	AMOUNT O/S 01/01/2012	AMOUNT ADDED 2012	AMOUNT O/S 12/31/2012	DUE WITHIN										
					ONE YEAR TO BE PAID 2011	DUE TO BE PAID 2012	DUE TO BE PAID 2013	DUE TO BE PAID 2014	DUE TO BE PAID 2015	DUE TO BE PAID 2016	DUE TO BE PAID 2017	DUE TO BE PAID 2018	DUE TO BE PAID 2019	DUE TO BE PAID 2020	
S/A - 1992 ROCKSIDE RESURFACING 20 YR - \$250,000	304	\$20,000		\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE 20 YR - \$760,000	304	\$220,000		\$170,000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL S/A PRINCIPAL		\$240,000	\$0	\$170,000	\$70,000	\$70,000	\$55,000	\$55,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
OPWC 1994 WILLARD AVENUE 20 YR 0% LOAN - \$445,200	300	\$55,650		\$33,390	\$22,260	\$22,260	\$22,260	\$11,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPWC 2001 WANDLE AVENUE 20 YR 0% LOAN - \$518,578.86	300	\$233,360		\$207,431	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929	\$25,929
2002 G.O. BOND CITY HALL 25 YR 4.8369% - \$5,200,000	300	\$945,000		\$770,000	\$165,000	\$175,000	\$180,000	\$190,000	\$195,000	\$205,000	\$0	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT 25 YR 4.7031% - \$2,000,000	300	\$625,000		\$560,000	\$65,000	\$65,000	\$70,000	\$75,000	\$75,000	\$80,000	\$85,000	\$85,000	\$90,000	\$0	\$0
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$1,254,000	300	\$1,029,600		\$976,800	\$49,500	\$52,800	\$52,800	\$56,100	\$59,400	\$59,400	\$62,700	\$66,000	\$66,000	\$69,300	\$0
2006 REFUNDING - CITY HALL (1999) 13 YR 4.0% - \$3,325,000	300	\$2,710,000		\$2,420,000	\$285,000	\$290,000	\$305,000	\$320,000	\$330,000	\$340,000	\$360,000	\$375,000	\$390,000	\$0	\$0
2006 REFUNDING - COURT (2002) 20 YR 4.226% - \$1,005,000	300	\$970,000		\$960,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$100,000	\$0
2006 REFUNDING - CITY HALL (2002) 20 YR 4.198% - \$3,345,000	300	\$3,280,000		\$3,265,000	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$235,000	\$245,000	\$255,000	\$265,000	\$0
2010 G.O. BOND - AMBULANCE (66%) 10 YR 3.20% - \$250,800	300 -212	\$250,800	\$0	\$227,700	\$0	\$23,100	\$23,100	\$23,100	\$23,100	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400
2010 G.O. BOND - SERVICE LOADER (34%) 10 YR 3.20% - \$129,200	300	\$129,200	\$0	\$117,300	\$0	\$11,900	\$11,900	\$11,900	\$11,900	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
2010 G.O. BOND - STREET REPAIRS 15 YR 3.20% - \$1,640,000	300	\$1,640,000	\$0	\$1,545,000	\$0	\$95,000	\$95,000	\$95,000	\$100,000	\$100,000	\$105,000	\$105,000	\$105,000	\$110,000	\$0
2010 G.O. BOND - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$125,000	\$0	\$120,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2010 OPWC LOAN - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$557,086	\$0	\$528,517	\$14,285	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569	\$28,569
LEASE 2005 - CANON IMAGE RUNNER 6570 5 YR 6.40% - \$16,650	110	\$0	\$0	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY 67 YR - \$245,922.20	110	\$181,425		\$176,791	\$4,443	\$4,634	\$4,833	\$5,041	\$5,257	\$5,483	\$5,719	\$5,964	\$6,221	\$6,488	\$0
LEASE 2008 - PITNEY BOWES-POSTAGE METER 5 YR 3 MO 0% - \$19,845	110	\$6,615		\$2,835	\$3,780	\$3,780	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE 2008 - PITNEY BOWES-FOLDER/INSERTER 5 YR 0% - \$21,000	110	\$6,300		\$2,100	\$4,200	\$4,200	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTALS G.O. PRINCIPAL		\$12,745,037	\$0	\$11,912,863	\$666,348	\$832,172	\$854,326	\$871,769	\$884,155	\$914,381	\$957,917	\$986,462	\$1,016,719	\$650,286	\$0
TOTAL GROSS PRINCIPAL (S/A + G.O.)		\$12,985,037	\$0	\$12,082,863	\$736,348	\$902,172	\$909,326	\$926,769	\$944,155	\$914,381	\$957,917	\$986,462	\$1,016,719	\$650,286	\$0

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FOOTNOTE #16

05/04/2011	FUND NO	AMOUNT O/S 01/01/2012	AMOUNT O/S 12/31/2012	DUE TO BE PAID 2011	DUE TO BE PAID 2012	DUE TO BE PAID 2013	DUE TO BE PAID 2014	DUE TO BE PAID 2015	DUE TO BE PAID 2016	DUE TO BE PAID 2017	DUE TO BE PAID 2018	DUE TO BE PAID 2019	DUE TO BE PAID 2020
ISSUE - INTEREST PAYMENTS *													
S/A - 1992 ROCKSIDE RESURFACING - \$250,000	304	\$34,465	\$21,045	\$16,470	\$13,420	\$10,370	\$7,015	\$3,660	\$0	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE - \$760,000	304	\$1,280	\$0	\$2,560	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL S/A INTEREST		\$35,745	\$0	\$19,030	\$14,700	\$10,370	\$7,015	\$3,660	\$0	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL - \$5,200,000	300	\$130,161	\$88,506	\$48,420	\$41,655	\$34,305	\$26,565	\$18,205	\$9,430	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT - \$2,000,000	300	\$133,707	\$106,150	\$30,028	\$27,558	\$24,990	\$22,103	\$18,953	\$15,689	\$12,090	\$8,138	\$4,185	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$358,908	\$317,724	\$43,164	\$41,184	\$39,072	\$36,960	\$34,716	\$32,340	\$29,964	\$27,456	\$24,816	\$22,176
2006 REFUNDING - CITY HALL (1999) - \$3,325,000	300	\$511,400	\$403,000	\$119,800	\$108,400	\$96,800	\$84,600	\$71,800	\$58,600	\$45,000	\$30,600	\$15,600	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$480,299	\$441,330	\$39,369	\$38,969	\$38,569	\$38,369	\$38,169	\$37,969	\$37,769	\$37,569	\$37,369	\$37,169
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$1,471,699	\$1,340,055	\$132,244	\$131,644	\$131,044	\$130,244	\$129,444	\$128,644	\$127,844	\$118,444	\$108,644	\$98,444
0.66 2010 G.O. BOND - AMBULANCE (66%) - \$250,800	403	\$39,336	\$0	\$33,132	\$7,617	\$6,204	\$5,742	\$5,280	\$4,818	\$4,356	\$3,828	\$3,234	\$2,640
--LESS BABs SEMI-ANNUAL CREDITS		(\$4,390)	\$0	(\$3,951)	(\$539)	(\$439)	(\$439)	(\$439)	(\$439)	(\$439)	(\$439)	(\$439)	(\$439)
----NET INTEREST 2010 G.O. - AMBULANCE		\$34,946	\$0	\$29,181	\$7,078	\$5,765	\$5,303	\$4,841	\$4,379	\$3,917	\$3,389	\$2,795	\$2,201
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	403	\$20,264	\$0	\$17,068	\$3,924	\$3,196	\$2,958	\$2,720	\$2,482	\$2,244	\$1,972	\$1,666	\$1,360
--LESS BABs SEMI-ANNUAL CREDITS		(\$2,261)	\$0	(\$2,035)	(\$278)	(\$226)	(\$226)	(\$226)	(\$226)	(\$226)	(\$226)	(\$226)	(\$226)
----NET INTEREST 2010 G.O. - SERVICE LOADER		\$18,003	\$0	\$15,033	\$3,646	\$2,970	\$2,732	\$2,494	\$2,256	\$2,018	\$1,746	\$1,440	\$1,134
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	403	\$558,038	\$0	\$502,378	\$68,338	\$55,660	\$53,760	\$51,860	\$49,960	\$47,960	\$45,960	\$43,598	\$41,235
--LESS BABs SEMI-ANNUAL CREDITS		(\$157,395)	\$0	(\$144,940)	(\$15,292)	(\$12,455)	(\$12,455)	(\$12,455)	(\$12,455)	(\$12,455)	(\$12,455)	(\$12,455)	(\$12,455)
----NET INTEREST 2010 G.O. - STREET REPAIRS		\$400,643	\$0	\$357,438	\$53,046	\$43,205	\$41,305	\$39,405	\$37,505	\$35,505	\$33,505	\$31,143	\$28,780
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	403	\$72,988	\$0	\$67,796	\$6,375	\$5,193	\$5,093	\$4,993	\$4,893	\$4,793	\$4,693	\$4,580	\$4,468
--LESS BABs SEMI-ANNUAL CREDITS		(\$23,726)	\$0	(\$22,254)	(\$1,807)	(\$1,472)	(\$1,472)	(\$1,472)	(\$1,472)	(\$1,472)	(\$1,472)	(\$1,472)	(\$1,472)
----NET INTEREST 2010 G.O. - BROADWAY BRIDGE		\$49,262	\$0	\$45,541	\$4,568	\$3,721	\$3,621	\$3,521	\$3,421	\$3,321	\$3,221	\$3,108	\$2,996
LEASE 2005 - CANON IMAGE RUNNER 6570 - \$16,650	110	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY - \$245,922.20	110	\$106,914	\$0	\$99,252	\$7,853	\$7,662	\$7,463	\$7,255	\$7,039	\$6,813	\$6,577	\$6,332	\$6,076
TOTAL GROSS INTEREST (S/A + G.O.)		\$3,919,506	\$0	\$3,437,436	\$526,161	\$482,023	\$450,165	\$417,963	\$384,137	\$348,837	\$315,696	\$281,615	\$246,392
TOTAL NET INTEREST (LESS BABs CREDITS)		\$3,731,734	\$0	\$3,264,255	\$508,246	\$467,432	\$435,573	\$403,371	\$369,546	\$334,245	\$301,105	\$267,024	\$231,800
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$275,745	\$0	\$191,045	\$89,030	\$84,700	\$65,370	\$62,015	\$63,660	\$0	\$0	\$0	\$0
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$16,664,543	\$0	\$15,350,299	\$1,192,509	\$1,314,196	\$1,304,491	\$1,289,732	\$1,268,293	\$1,263,218	\$1,273,613	\$1,268,078	\$1,263,110
---LESS BABs SEMI-ANNUAL CREDITS		(\$187,772)	\$0	(\$173,180)	(\$17,915)	(\$14,592)	(\$14,592)	(\$14,592)	(\$14,592)	(\$14,592)	(\$14,592)	(\$14,592)	(\$14,592)
---NET TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$16,476,771	\$0	\$15,177,119	\$1,174,594	\$1,299,604	\$1,289,900	\$1,275,140	\$1,253,701	\$1,248,626	\$1,259,022	\$1,253,486	\$1,248,519

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

5/4/2011

	FUND NO	DUE TO BE PAID 2021	DUE TO BE PAID 2022	DUE TO BE PAID 2023	DUE TO BE PAID 2024	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
ISSUE - PRINCIPAL PAYMENTS																
S/A - 1992 ROCKSIDE RESURFACING 20 YR - \$250,000	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE 20 YR - \$760,000	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL S/A PRINCIPAL		\$0														
OPWC 1994 WILLARD AVENUE 20 YR 0% LOAN - \$445,200	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPWC 2001 WANDLE AVENUE 20 YR 0% LOAN - \$518,578.86	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL 25 YR 4.8369% - \$5,200,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT 25 YR 4.7031% - \$2,000,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$1,254,000	300	\$72,600	\$75,900	\$79,200	\$82,500	\$85,800	\$89,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (1999) 13 YR 4.0% - \$3,325,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) 20 YR 4.226% - \$1,005,000	300	\$105,000	\$110,000	\$110,000	\$120,000	\$120,000	\$125,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (2002) 20 YR 4.198% - \$3,345,000	300	\$275,000	\$285,000	\$300,000	\$310,000	\$325,000	\$335,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - AMBULANCE (66%) 10 YR 3.20% - \$250,800	300 -212	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - SERVICE LOADER (34%) 10 YR 3.20% - \$129,200	300	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - STREET REPAIRS 15 YR 3.20% - \$1,640,000	300	\$115,000	\$115,000	\$120,000	\$125,000	\$125,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
2010 OPWC LOAN - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$28,568	\$14,284	\$0	\$0	\$0	\$0
LEASE 2005 - CANON IMAGE RUNNER 6570 5 YR 6.40% - \$16,650	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY 67 YR - \$245,922.20	110	\$6,766	\$7,057	\$7,360	\$7,676	\$8,006	\$8,350	\$8,709	\$9,083	\$9,473	\$9,880	\$10,304	\$10,747	\$11,208	\$11,689	\$5,476
LEASE 2008 - PITNEY BOWES-POSTAGE METER 5 YR 3 MO 0% - \$19,845	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE 2008 - PITNEY BOWES-FOLDER/INSERTER 5 YR 0% - \$21,000	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTALS G.O. PRINCIPAL		\$647,934	\$626,525	\$650,128	\$678,744	\$697,374	\$721,018	\$537,277	\$47,651	\$48,041	\$48,448	\$34,588	\$10,747	\$11,208	\$11,689	\$5,476
TOTAL GROSS PRINCIPAL (S/A + G.O.)		\$647,934	\$626,525	\$650,128	\$678,744	\$697,374	\$721,018	\$537,277	\$47,651	\$48,041	\$48,448	\$34,588	\$10,747	\$11,208	\$11,689	\$5,476

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

05/04/2011		DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE	DUE						
	FUND NO	TO BE PAID 2021	TO BE PAID 2022	TO BE PAID 2023	TO BE PAID 2024	TO BE PAID 2025	TO BE PAID 2026	TO BE PAID 2027	TO BE PAID 2028	TO BE PAID 2029	TO BE PAID 2030	TO BE PAID 2031	TO BE PAID 2032	TO BE PAID 2033	TO BE PAID 2034	TO BE PAID 2035
ISSUE - INTEREST PAYMENTS *																
S/A - 1992 ROCKSIDE RESURFACING - \$250,000	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE - \$760,000	304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL S/A INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
2002 G.O. BOND CITY HALL - \$5,200,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT - \$2,000,000	300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$19,404	\$16,500	\$13,464	\$10,296	\$6,996	\$3,564	\$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	\$0	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$33,169	\$28,969	\$24,569	\$20,169	\$15,369	\$10,569	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$87,844	\$76,844	\$65,444	\$53,444	\$41,044	\$28,044	\$14,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.66 2010 G.O. BOND - AMBULANCE (66%) - \$250,800	403	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$439)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
----NET INTEREST 2010 G.O. - AMBULANCE		\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	403	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$226)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
----NET INTEREST 2010 G.O. - SERVICE LOADER		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	403	\$35,585	\$30,123	\$24,660	\$18,960	\$13,023	\$7,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$12,455)	(\$10,543)	(\$8,631)	(\$6,636)	(\$4,558)	(\$2,480)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
----NET INTEREST 2010 G.O. - STREET REPAIRS		\$23,130	\$19,580	\$16,029	\$12,324	\$8,465	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	403	\$4,205	\$3,968	\$3,730	\$3,493	\$3,255	\$3,018	\$2,745	\$2,200	\$1,655	\$1,110	\$565	\$0	\$0	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$1,472)	(\$1,389)	(\$1,306)	(\$1,222)	(\$1,139)	(\$1,056)	(\$961)	(\$770)	(\$579)	(\$389)	(\$198)	\$0	\$0	\$0	\$0
----NET INTEREST 2010 G.O. - BROADWAY BRIDGE		\$2,733	\$2,579	\$2,425	\$2,270	\$2,116	\$1,961	\$1,784	\$1,430	\$1,076	\$722	\$367	\$0	\$0	\$0	\$0
LEASE 2005 - CANON IMAGE RUNNER 6570 - \$16,650	110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY - \$245,922.20	110	\$5,530	\$5,239	\$4,936	\$4,620	\$4,290	\$3,946	\$3,588	\$3,214	\$2,823	\$2,417	\$1,992	\$1,550	\$1,088	\$607	\$116
TOTAL GROSS INTEREST (S/A + G.O.)		\$187,636	\$161,642	\$136,802	\$110,981	\$83,976	\$56,225	\$26,545	\$5,414	\$4,478	\$3,527	\$2,557	\$1,550	\$1,088	\$607	\$116
TOTAL NET INTEREST (LESS BABs CREDITS)		\$173,045	\$149,710	\$126,866	\$103,122	\$78,279	\$52,689	\$25,584	\$4,644	\$3,899	\$3,138	\$2,359	\$1,550	\$1,088	\$607	\$116
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$835,571	\$788,167	\$786,931	\$789,725	\$781,350	\$777,243	\$563,822	\$53,064	\$52,519	\$51,974	\$37,145	\$12,296	\$12,296	\$12,296	\$5,592
---LESS BABs SEMI-ANNUAL CREDITS		(\$14,592)	(\$11,932)	(\$9,937)	(\$7,858)	(\$5,697)	(\$3,536)	(\$961)	(\$770)	(\$579)	(\$389)	(\$198)	\$0	\$0	\$0	\$0
---NET TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$820,979	\$776,235	\$776,994	\$781,867	\$775,653	\$773,707	\$562,861	\$52,294	\$51,940	\$51,586	\$36,947	\$12,296	\$12,296	\$12,296	\$5,592

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

5/4/2011

	FUND NO	DUE AFTER ONE YEAR THEREAFTER	DUE FROM 2016 THRU 2020	DUE FROM 2021 THRU 2025	DUE FROM 2026 THRU 2030	DUE FROM 2031 THRU 2035
ISSUE - PRINCIPAL PAYMENTS						
S/A - 1992 ROCKSIDE RESURFACING 20 YR - \$250,000	304	\$0	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE 20 YR - \$760,000	304	\$170,000	\$0	\$0	\$0	\$0
SUBTOTAL S/A PRINCIPAL		\$170,000	\$0	\$0	\$0	\$0
OPWC 1994 WILLARD AVENUE 20 YR 0% LOAN - \$445,200	300	\$33,390	\$0	\$0	\$0	\$0
OPWC 2001 WANDLE AVENUE 20 YR 0% LOAN - \$518,578.86	300	\$207,432	\$129,645	\$0	\$0	\$0
2002 G.O. BOND CITY HALL 25 YR 4.8369% - \$5,200,000	300	\$770,000	\$205,000	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT 25 YR 4.7031% - \$2,000,000	300	\$560,000	\$340,000	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASHINGTON 20 YR 3.50% - \$1,254,000	300	\$976,800	\$323,400	\$396,000	\$89,100	\$0
2006 REFUNDING - CITY HALL (1999) 13 YR 4.0% - \$3,325,000	300	\$2,420,000	\$1,465,000	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) 20 YR 4.226% - \$1,005,000	300	\$960,000	\$120,000	\$565,000	\$260,000	\$0
2006 REFUNDING - CITY HALL (2002) 20 YR 4.198% - \$3,345,000	300	\$3,265,000	\$1,020,000	\$1,495,000	\$690,000	\$0
2010 G.O BOND - AMBULANCE (66%) 10 YR 3.20% - \$250,800	300 -212	\$227,700	\$132,000	\$26,400	\$0	\$0
2010 G.O. BOND - SERVICE LOADER (34%) 10 YR 3.20% - \$129,200	300	\$117,300	\$68,000	\$13,600	\$0	\$0
2010 G.O. BOND - STREET REPAIRS 15 YR 3.20% - \$1,640,000	300	\$1,545,000	\$525,000	\$600,000	\$130,000	\$0
2010 G.O. BOND - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$120,000	\$25,000	\$25,000	\$45,000	\$10,000
2010 OPWC LOAN - BROADWAY BRIDGE 20 YR 3.20% - \$125,000	300	\$528,516	\$142,845	\$142,840	\$142,840	\$14,284
LEASE 2005 - CANON IMAGE RUNNER 6570 5 YR 6.40% - \$16,650	110	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY 67 YR - \$245,922.20	110	\$176,790	\$29,875	\$36,866	\$45,493	\$49,424
LEASE 2008 - PITNEY BOWES-POSTAGE METER 5 YR 3 MO 0% - \$19,845	110	\$2,835	\$0	\$0	\$0	\$0
LEASE 2008 - PITNEY BOWES-FOLDER/INSERTER 5 YR 0% - \$21,000	110	\$2,100	\$0	\$0	\$0	\$0
SUBTOTALS G.O. PRINCIPAL		\$11,912,865	\$4,525,765	\$3,300,706	\$1,402,433	\$73,708
TOTAL GROSS PRINCIPAL (S/A + G.O.)		\$12,082,865	\$4,525,765	\$3,300,706	\$1,402,433	\$73,708

CITY OF BEDFORD, OHIO
 SCHEDULE OF GENERAL OBLIGATION DEBT
 OUTSTANDING PRINCIPAL & INTEREST AMOUNTS FOR FC

05/04/2011	FUND NO	DUE AFTER ONE YEAR THEREAFTER	DUE FROM 2016 THRU \$2,020	DUE FROM 2021 THRU \$2,025	DUE FROM 2026 THRU \$2,030	DUE FROM 2031 THRU \$2,035
ISSUE - INTEREST PAYMENTS *						
S/A - 1992 ROCKSIDE RESURFACING - \$250,000	304	\$21,045	\$0	\$0	\$0	\$0
S/A - 1995 NORTHFIELD & ROCKSIDE - \$760,000	304	\$0	\$0	\$0	\$0	\$0
SUBTOTAL S/A INTEREST		\$35,745	\$0	\$0	\$0	\$0
2002 G.O. BOND CITY HALL - \$5,200,000	300	\$88,505	\$9,430	\$0	\$0	\$0
2002 G.O. BOND CITY HALL/COURT - \$2,000,000	300	\$106,146	\$40,101	\$0	\$0	\$0
2006 G.O. BOND MUNI POOL/WASH. - \$1,254,000	300	\$317,724	\$136,752	\$66,660	\$3,564	\$0
2006 REFUNDING - CITY HALL (1999) - \$3,325,000	300	\$403,000	\$149,800	\$0	\$0	\$0
2006 REFUNDING - COURT (2002) - \$1,005,000	300	\$441,331	\$187,844	\$122,244	\$16,138	\$0
2006 REFUNDING - CITY HALL (2002) - \$3,345,000	300	\$1,340,056	\$582,019	\$324,619	\$42,688	\$0
0.66 2010 G.O BOND - AMBULANCE (66%) - \$250,800	403	\$33,132	\$16,038	\$1,254	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$3,951)	(\$2,195)	(\$439)	\$0	\$0
----NET INTEREST 2010 G.O. - AMBULANCE		\$29,181	\$13,844	\$815	\$0	\$0
0.34 2010 G.O. BOND - SERVICE LOADER (34%) - \$129,200	403	\$17,068	\$8,262	\$646	\$0	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$15,144)	(\$1,131)	(\$226)	\$0	\$0
----NET INTEREST 2010 G.O -SERVICE LOADER		\$1,924	\$7,132	\$420	\$0	\$0
2010 G.O. BOND - STREET REPAIRS - \$1,640,000	403	\$558,038	\$217,363	\$122,350	\$7,085	\$0
--LESS BABs SEMI-ANNUAL CREDITS		(\$313,409)	(\$62,274)	(\$42,823)	(\$2,480)	\$0
----NET INTEREST 2010 G.O - STREET REPAIRS		\$244,628	\$155,089	\$79,527	\$4,605	\$0
2010 G.O. BOND - BROADWAY BRIDGE - \$125,000	403	\$72,988	\$22,875	\$18,650	\$10,728	\$565
--LESS BABs SEMI-ANNUAL CREDITS		(\$57,054)	(\$7,359)	(\$6,528)	(\$3,755)	(\$198)
----NET INTEREST 2010 G.O - BROADWAY BRIDGE		\$15,934	\$15,516	\$12,122	\$6,973	\$367
LEASE 2005 - CANON IMAGE RUNNER 6570 - \$16,650	110	\$0	\$0	\$0	\$0	\$0
POLICE PENSION LIABILITY - \$245,922.20	110	\$106,979	\$31,606	\$24,614	\$15,987	\$5,353
TOTAL GROSS INTEREST (S/A + G.O.)		\$3,520,712	\$1,402,089	\$681,037	\$96,189	\$5,918
TOTAL NET INTEREST (LESS BABs CREDITS)		\$3,131,154	\$1,329,131	\$631,022	\$89,954	\$5,720
GROSS TOTAL S/A DEBT (PRINCIPAL + INTEREST)		\$205,745	\$0	\$0	\$0	\$0
GROSS TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$15,433,577	\$5,927,854	\$3,981,743	\$1,498,622	\$79,626
--LESS BABs SEMI-ANNUAL CREDITS		(\$389,558)	(\$72,958)	(\$50,015)	(\$6,234)	(\$198)
---NET TOTAL G.O. DEBT (PRINCIPAL + INTEREST)		\$15,044,019	\$5,854,896	\$3,931,728	\$1,492,388	\$79,428