

**Town of Bedford**  
**Indebtedness Schedule as of November 30, 2023**

<b>Year of Issue</b>	<b>Amount Outstanding</b>	<b>Fund</b>	<b>Purpose</b>
2011	108,641.40	General Fund	Public Improvement
	222,644.00	Highway Fund	Public Improvement
	22,100.60	Water Funds	Public Improvement
	56,614.00	Park Funds	Public Improvement
2011-EFC	20,000.00	Highway Fund	EFC - Clean Water Aggregate
	10,130,000.00	Water Fund	EFC - Water Filtration Plant
2015	795,000.00	Water Fund	2015B - Water Infrastructure
2015	226,580.00	General Fund	2015A - Public Improvement
	2,965,632.00	Highway Fund	2015A - Public Improvement
	83,025.00	Open Space	2015A - Land Acquisition
	18,408.00	Water Fund	2015A - Capital Equipment
	386,350.00	Park Funds	2015A - Public Improvement
2017	5,732,476.00	General Fund	2017A - Public Improvement
	964,770.00	Highway Fund	2017A - Public Improvement
	317,754.00	Park Funds	2017A - Public Improvement
2019	2,920,328.00	General Fund	2019A - Public Improvement
	2,053,153.00	Highway Fund	2019A - Public Improvement
	545,336.00	Park Funds	2019A - Public Improvement
	48,246.00	Water Funds	2019A - Public Improvement
	222,937.00	Lighting Funds	2019A - Public Improvement
2021	7,155,400.00	General Fund	2021A - Public Improvement
	2,158,600.00	Highway Fund	2021A - Public Improvement
	758,000.00	Park Funds	2021A - Public Improvement
	63,000.00	Water Funds	2021A - Public Improvement
	1,130,000.00	Sewer Fund Phase I	2021A - Sewer Infrastructure
2023	2,098,329.00	General Fund	2023A - Public Improvement
	2,338,826.00	Highway Fund	2023A - Public Improvement
	482,634.00	Park Funds	2023A - Public Improvement
	1,446,458.00	Water Funds	2023A - Public Improvement
	168,753.00	Sewer Fund Phase II	2023A - Sewer Infrastructure

45,639,995.00

Year of Retirement
2025
2025
2025
2025

2024
2031

2045
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2035
2035
2028
2028
2035

2042
2032
2032

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