

Town of Orleans, Massachusetts

Total Long-Term Debt Outstanding Projected as of June 30, 2022

Aggregate Debt Service

DATE	PRINCIPAL	INTEREST	TOTAL P+I
06/30/2022	-	-	-
06/30/2023	4,700,000.00	1,814,509.99	6,514,509.99
06/30/2024	4,430,000.00	1,523,350.00	5,953,350.00
06/30/2025	3,735,000.00	1,316,775.00	5,051,775.00
06/30/2026	3,400,000.00	1,139,750.00	4,539,750.00
06/30/2027	2,800,000.00	987,550.00	3,787,550.00
06/30/2028	2,525,000.00	866,250.00	3,391,250.00
06/30/2029	2,415,000.00	760,025.00	3,175,025.00
06/30/2030	2,270,000.00	654,200.00	2,924,200.00
06/30/2031	2,295,000.00	561,350.00	2,856,350.00
06/30/2032	2,195,000.00	483,900.00	2,678,900.00
06/30/2033	2,220,000.00	411,850.00	2,631,850.00
06/30/2034	2,210,000.00	344,900.00	2,554,900.00
06/30/2035	2,210,000.00	284,125.00	2,494,125.00
06/30/2036	2,160,000.00	226,725.00	2,386,725.00
06/30/2037	2,165,000.00	169,600.00	2,334,600.00
06/30/2038	1,880,000.00	115,375.00	1,995,375.00
06/30/2039	775,000.00	80,550.00	855,550.00
06/30/2040	775,000.00	62,125.00	837,125.00
06/30/2041	780,000.00	43,650.00	823,650.00
06/30/2042	665,000.00	25,425.00	690,425.00
06/30/2043	80,000.00	12,575.00	92,575.00
06/30/2044	80,000.00	10,975.00	90,975.00
06/30/2045	75,000.00	9,375.00	84,375.00
06/30/2046	75,000.00	7,875.00	82,875.00
06/30/2047	75,000.00	6,375.00	81,375.00
06/30/2048	75,000.00	4,781.26	79,781.26
06/30/2049	75,000.00	3,187.50	78,187.50
06/30/2050	75,000.00	1,593.76	76,593.76
Total	\$47,215,000.00	\$11,928,722.51	\$59,143,722.51