

**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
<b>Total</b>	<b>\$47,215,000.00</b>	<b>\$11,928,722.51</b>	<b>\$59,143,722.51</b>

**Par Amounts Of Selected Issues**

November 16 2005 MCWT T5-02-1000 (OE).....	20,000.00
February 15 2010 -Well (O).....	30,000.00
January 26 2012 -Ref of Water Treatment Facility (O).....	235,000.00
January 26 2012 -Land Acquisition - CPA IV (I).....	210,000.00
April 2 2015 -Ref of Landfill Area - Closing Out I (OE).....	555,000.00
April 2 2015 -Ref of Land Acquisition - CPA (I).....	415,000.00
April 2 2015 -Ref of Landfill Area - Closing Out II (OE).....	65,000.00
April 2 2015 -Ref of Town Hall Building Remodeling (IE).....	1,370,000.00
February 1 2016 -Public Wharf (IE).....	25,000.00
February 1 2016 -Piers & Boat Ramps (IE).....	20,000.00
February 1 2016 -Rock Harbor Dredging (IE).....	210,000.00
February 1 2016 -Elementary School Playground (IE).....	20,000.00
February 1 2016 -Water Tank #2 (O).....	70,000.00
February 1 2016 -Water Tank #1 Rehabilitation (O).....	140,000.00
February 9 2017 -Elementary School Windows & Doors (OE).....	555,000.00
February 9 2017 -Nauset Beach Parking Lot (IE).....	105,000.00
February 9 2017 -Police Station (IE).....	565,000.00
February 9 2017 -Police Station Construction (IE).....	1,900,000.00
February 9 2017 -Nauset Beach Parking Lot II (IE).....	30,000.00
February 9 2017 -Nauset Estuary Dredging (IE).....	20,000.00
February 9 2017 -Rock Harbor Bulkhead (IE).....	435,000.00
February 9 2017 -Nauset Estuary Study (I).....	20,000.00
February 9 2017 -Water Mains (O).....	515,000.00
February 9 2017 -Water - Wells 1-3 & 6-8 (O).....	460,000.00
November 16 2017 -Police Station Construction (IE).....	6,720,000.00
November 16 2017 -DPW Facility (IE).....	358,000.00
November 16 2017 -DPW Central Garage (IE).....	10,003,000.00
November 16 2017 -Rock Harbor Bulkhead (IE).....	1,171,500.00
November 16 2017 -Nauset Beach Parking Lot (IE).....	149,000.00
November 16 2017 -Nauset Estuary Dredging 1 (IE).....	43,500.00
November 16 2017 -Nauset Estuary Dredging 2 (IE).....	87,500.00
November 16 2017 -Tri-Town Septage Facility (IE).....	446,000.00
November 16 2017 -Main Street Intersection (IE).....	310,000.00
November 16 2017 -Stormwater Facility (IE).....	187,500.00
November 16 2017 -Beach Road Water Main 1 (O).....	98,000.00
November 16 2017 -Beach Road Water Main 2 (O).....	761,000.00
February 7 2019 -Orleans Elementary School Heating & Venting (IE).....	200,000.00
February 7 2019 -Nauset Beach Retreat & Facilities Relocation (IE).....	435,000.00
February 7 2019 -Tritown Demolition (IE).....	280,000.00
February 7 2019 -Water Meter Replacement (O).....	1,155,000.00
December 10 2020 -Cur Ref of 2 15 11 Land Acquisition I (IE).....	2,395,000.00
December 10 2020 -Cur Ref of 2 15 11 Land Acquisition II (IE).....	132,000.00
December 10 2020 -Cur Ref of 2 15 11 Land Acquisition III (IE).....	118,000.00
December 10 2020 -Main St. & Village Center Streetscape (IE).....	445,000.00
December 10 2020 -Well #7 Water Treatment Plant (O).....	40,000.00
December 10 2020 -Well #7 Construction (O).....	2,210,000.00
January 27 2022 -Governor Prence Property (OE).....	2,450,000.00
January 27 2022 -Nauset Beach Retreat Master Plan (IE).....	161,687.00
January 27 2022 -Design and Replace Methane Gas (OE).....	188,580.00
January 27 2022 -Rock Harbor & Town Cove Bulkhead (IE).....	271,947.00
January 27 2022 -Fire Station Feasibility (IE).....	39,577.00
January 27 2022 -Fire Department Pumper Truck (IE).....	667,421.00
January 27 2022 -Landfill Methane Gas (OE).....	365,000.00
January 27 2022 -Pleasant Bay (IE).....	49,438.00
January 27 2022 -Mill Pond Landing Restoration (IE).....	350,000.00
January 27 2022 -Replace OES Windows and Roofs (IE).....	200,000.00
January 27 2022 -Nauset Beach Retreat Phase 2 (IE).....	3,300,000.00
January 27 2022 -Rock Harbor Dredging (IE).....	181,060.00
January 27 2022 -Arey's Pond Land Acquisition (I).....	714,536.00
January 27 2022 -Affordable Housing (O).....	1,300,000.00
January 27 2022 -Replace Rock Harbor Rd Water Main (O).....	70,400.00
January 27 2022 -Rock Harbor Water Main (O).....	826,354.00
January 27 2022 -Water Service Replacement (O).....	4,000.00
January 27 2022 -Canal Road Water Main Replacement (O).....	300,000.00
January 27 2022 -Water Treatment Plant Study (I).....	40,000.00
<b>TOTAL.....</b>	<b>47,215,000.00</b>