

Detail of the ORLEANS SHORT TERM DEBT total, FY22

\$14,973,445 General Obligation Bond Anticipation Notes

Sale Date: 1/13/2022
Dated Date: 1/27/2022
Delivery Date: 1/27/2022
Due Date: 1/27/2023

<u>Purpose</u>	<u>Vote Date(s)</u>	<u>Reference</u>	<u>Total This Issue</u>	<u>Prorata Interest</u>
Nauset Estuary Dredging Design	5/22/2021, art. 20	Ch. 44, s.7(7)	160,000	\$2,000.00
Water Quality Management Plan - #102416	10/24/16, art. 2	Ch. 44, s.7(7)	2,830,000	\$35,375.00
Water Quality/Adaptive Management Plan - #50817	5/8/17, art. 13	Ch. 44, s.7(7)	2,845,000	\$35,562.50
Water Resource Management Sewer Construction - #101617	10/16/17, art. 1	Ch. 44, s.7(1)	3,141,902	\$39,273.78
Wastewater Comprehensive Resources Management Plan	5/7/18, art. 14	Ch. 44, s.7(7)	3,478,443	\$43,480.54
Groundwater Remediation	6/20/20, art. 13	Ch. 44, s.7(1)	1,700,500	\$21,256.25
Fire Station Renovation Feasibility Study	10/31/2020, art. 13	Ch. 44, s.7(7)	59,300	\$741.25
Water Resource Management Plan	5/22/2021, art. 19	Ch. 44, s.7(7)	658,300	\$8,228.75
Downtown Sewer	6/20/20, art. 42	Ch. 44, s.7(1)	100,000	\$1,250.00
Totals			\$14,973,445	\$187,168.06