

**TOWN OF CAPE ELIZABETH
DEBT SERVICE SCHEDULE AS OF JUNE 30, 2021 - TOWN
5/6/2021**

FY	2002 Community Center Renovation, Refinance 2012			MMBB 2006A - Drainage/Roads			2015 Thomas Memorial Library			2016 Pool and Recycle Center			2017 Lease Purchase/Printers- Copiers		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	75,000	3,750	78,750.00	94,500	9,356	103,855.50	189,565.22	87,673.96	277,239.18	140,000.00	45,850.00	185,850.00	9,539.28	287.13	9,826.41
2023			-	94,500	6,757	101,256.75	189,565.22	80,091.34	269,656.56	140,000.00	40,950.00	180,950.00			
2024			-	94,500	5,077	99,577.48	189,565.22	72,508.74	262,073.96	140,000.00	36,750.00	176,750.00			
2025			-	94,500	6,118	100,617.67	189,565.22	64,926.12	254,491.34	140,000.00	32,550.00	172,550.00			
2026			-	94,500	2,528	97,027.99	189,565.22	57,343.52	246,908.74	140,000.00	28,350.00	168,350.00			
2027			-	94,500	180	94,679.91	189,565.22	51,656.56	241,221.78	140,000.00	24,150.00	164,150.00			
2028			-			-	189,565.22	45,969.60	235,534.82	70,000.00	21,000.00	91,000.00			
2029			-			-	189,565.22	40,282.64	229,847.86	70,000.00	18,900.00	88,900.00			
2030			-			-	189,565.22	34,595.68	224,160.90	70,000.00	16,800.00	86,800.00			
2031			-			-	189,565.22	28,908.72	218,473.94	70,000.00	14,700.00	84,700.00			
2032			-			-	189,565.22	23,221.76	212,786.98	70,000.00	12,600.00	82,600.00			
2033			-			-	189,565.22	17,534.80	207,100.02	70,000.00	10,457.00	80,457.00			
2034			-			-	189,565.22	11,847.84	201,413.06	70,000.00	8,225.00	78,225.00			
2035			-			-	189,565.22	5,686.96	195,252.18	70,000.00	5,950.00	75,950.00			
2036										70,000.00	3,631.00	73,631.00			
2037										70,000.00	1,225.00	71,225.00			
2038															
	75,000.00	3,750.00	78,750.00	567,000.00	30,015.30	597,015.30	2,653,913.08	622,248.24	3,276,161.32	1,540,000.00	322,088.00	1,717,232.00	9,539.28	287.13	9,826.41
Bonds	75,000.00	3,750.00	78,750.00	567,000.00	30,015.30	597,015.30	2,653,913.08	622,248.24	3,276,161.32	1,540,000.00	322,088.00	1,717,232.00			
Leases													9,539.28	287.13	9,826.41
Totals	75,000.00	3,750.00	78,750.00	567,000.00	30,015.30	597,015.30	2,653,913.08	622,248.24	3,276,161.32	1,540,000.00	322,088.00	1,717,232.00	9,539.28	287.13	9,826.41

**TOWN OF CAPE ELIZABETH
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FY	2018 Lease Purchase/Vehicles			2019 Lease PW Equipment			2020 Town Center and Roads Refunding 2008			2020 Lease Equipment/Turf Field			Grand Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total P&I
2022	300,188.70	17,972.38	318,161.08	44,059.90	2,820.70	46,880.60	89,707.00	31,397.45	121,104.45	201,703.65	10,661.34	212,364.99	1,144,263.75	209,768.46	1,354,032.21
2023	309,044.27	9,118.81	318,163.08	44,980.76	1,899.84	46,880.60	89,707.00	26,912.10	116,619.10	204,317.73	8,047.26	212,364.99	1,072,114.98	173,776.10	1,245,891.08
2024				45,920.84	959.76	46,880.60	89,707.00	22,426.75	112,133.75	206,965.68	5,399.31	212,364.99	766,658.74	143,122.04	909,780.78
2025							89,707.00	17,941.40	107,648.40	209,647.95	2,717.04	212,364.99	723,420.17	124,252.23	847,672.40
2026							89,707.00	13,456.05	103,163.05				513,772.22	101,677.56	615,449.78
2027							89,707.00	8,970.70	98,677.70				513,772.22	84,957.17	598,729.39
2028							89,707.00	4,485.35	94,192.35				349,272.22	71,454.95	420,727.17
2029									-				259,565.22	59,182.64	318,747.86
2030									-				259,565.22	51,395.68	310,960.90
2031									-				259,565.22	43,608.72	303,173.94
2032									-				259,565.22	35,821.76	295,386.98
2033									-				259,565.22	27,991.80	287,557.02
2034									-				259,565.22	20,072.84	279,638.06
2035									-				259,565.22	11,636.96	271,202.18
2036													70,000.00	3,631.00	73,631.00
2037													70,000.00	1,225.00	71,225.00
2038													-	-	-
	609,232.97	27,091.19	636,324.16	134,961.50	5,680.30	140,641.80	627,949.00	125,589.80	753,538.80	822,635.01	26,824.95	849,459.96	7,040,230.84	1,163,574.91	8,203,805.75
Bonds							627,949.00	125,589.80	753,538.80				5,463,862.08	1,103,691.34	6,567,553.42
Leases	609,232.97	27,091.19	636,324.16	134,961.50	5,680.30	140,641.80				822,635.01	26,824.95	849,459.96	1,576,368.76	59,883.57	1,636,252.33
Totals	609,232.97	27,091.19	636,324.16	134,961.50	5,680.30	140,641.80	627,949.00	125,589.80	753,538.80	822,635.01	26,824.95	849,459.96	7,040,230.84	1,163,574.91	8,203,805.75