

TOWN OF CAPE ELIZABETH
DEBT SERVICE SCHEDULE AS OF JUNE 30, 2021 - SCHOOL
10/15/2020

FY	2014 HS Renovation Refinancing			2014 Lease - MS Boiler Room			2015 School Roof Renovations & HVAC			2017 Lease Purchase/Printers-Copiers			2019 Lease Purchase/Bus			2018 Apple/Computers		
	Principal	Interest	Total P&I	Principal	Interest	Total	Principal	Interest	Total P&I	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	385,000.00	69,800.00	454,800.00	58,631.05	7,000.67	65,631.72	85,434.78	40,564.10	125,998.88	27,937.26	1,707.13	29,644.39	33,152.73	1,182.56	34,335.29	20,845.80	519.06	21,364.86
2022	385,000.00	54,400.00	439,400.00	60,307.90	5,323.82	65,631.72	85,434.78	38,001.06	123,435.84	28,776.18	866.22	29,642.40						
2023	380,000.00	39,000.00	419,000.00	62,032.71	3,599.01	65,631.72	85,434.78	34,583.66	120,018.44									
2024	375,000.00	23,800.00	398,800.00	63,806.85	1,824.87	65,631.72	85,434.78	31,166.28	116,601.06									
2025	220,000.00	8,800.00	228,800.00				85,434.78	27,748.88	113,183.66									
2026							80,434.78	24,331.50	104,766.28									
2027							80,434.78	21,918.46	102,353.24									
2028							80,434.78	19,505.42	99,940.20									
2029							80,434.78	17,092.38	97,527.16									
2030							80,434.78	14,679.34	95,114.12									
2031							80,434.78	12,266.30	92,701.08									
2032							80,434.78	9,853.26	90,288.04									
2033							80,434.78	7,440.22	87,875.00									
2034							80,434.78	5,027.18	85,461.96									
2035							80,434.78	2,413.04	82,847.82									
	1,745,000.00	195,800.00	1,940,800.00	244,778.51	17,748.37	262,526.88	1,231,521.70	306,591.08	1,538,112.78	56,713.44	2,573.35	59,286.79	33,152.73	1,182.56	34,335.29	20,845.80	519.06	21,364.86
Bonds	1,745,000.00	195,800.00	1,940,800.00				1,231,521.70	306,591.08	1,538,112.78									
Leases				244,778.51	17,748.37	262,526.88				56,713.44	2,573.35	59,286.79	33,152.73	1,182.56	34,335.29	20,845.80	519.06	21,364.86
Totals	1,745,000.00	195,800.00	1,940,800.00	244,778.51	17,748.37	262,526.88	1,231,521.70	306,591.08	1,538,112.78	56,713.44	2,573.35	59,286.79	33,152.73	1,182.56	34,335.29	20,845.80	519.06	21,364.86

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DEBT SERVICE SCHEDULE AS OF JUNE 30, 2021 - SCHOOL
10/15/2020

FY	2019 Apple/Computers			2020 Lease Purchase/Bus			2020 SRRF			2020 School Portion Refunding 2008			2020 Apple/Computers			Total Schools		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total P&I	Principal	Interest	Total	Principal	Interest	Total P&I
2021	43,554.96	1,661.93	45,216.89	31,394.22	1,512.15	32,906.37				20,293.00	6,854.56	27,147.56	52,664.41	-	52,664.41	758,908.21	130,802.16	889,710.37
2022	44,375.15	838.74	45,213.89	32,141.41	764.96	32,906.37	54,606.06		54,606.06	20,293.00	7,102.55	27,395.55	51,636.94	1,027.47	52,664.41	762,571.42	108,324.82	870,896.24
2023							54,606.06		54,606.06	20,293.00	6,087.90	26,380.90	52,148.15	516.26	52,664.41	654,514.70	83,786.83	738,301.53
2024							54,606.06		54,606.06	20,293.00	5,073.25	25,366.25				599,140.69	61,864.40	661,005.09
2025							54,606.06		54,606.06	20,293.00	4,058.60	24,351.60				380,333.84	40,607.48	420,941.32
2026							54,606.06		54,606.06	20,293.00	3,043.95	23,336.95				155,333.84	27,375.45	182,709.29
2027										20,293.00	2,029.30	22,322.30				100,727.78	23,947.76	124,675.54
2028										20,293.00	1,014.65	21,307.65				100,727.78	20,520.07	121,247.85
2029																80,434.78	17,092.38	97,527.16
2030																80,434.78	14,679.34	95,114.12
2031																80,434.78	12,266.30	92,701.08
2032																80,434.78	9,853.26	90,288.04
2033																80,434.78	7,440.22	87,875.00
2034																80,434.78	5,027.18	85,461.96
2035																80,434.78	2,413.04	82,847.82
	87,930.11	2,500.67	90,430.78	63,535.63	2,277.11	65,812.74	273,030.30	-	273,030.30	162,344.00	35,264.76	197,608.76	156,449.50	1,543.73	157,993.23	4,075,301.72	566,000.69	4,641,302.41
																3,855,316.59	562,179.85	4,417,496.44
Bonds							273,030.30	-	273,030.30	162,344.00	35,264.76	197,608.76				3,411,896.00	537,655.84	3,949,551.84
Leases	87,930.11	2,500.67	90,430.78	63,535.63	2,277.11	65,812.74							156,449.50	1,543.73	157,993.23	663,405.72	28,344.85	691,750.57
Totals	87,930.11	2,500.67	90,430.78	63,535.63	2,277.11	65,812.74	273,030.30	-	273,030.30	162,344.00	35,264.76	197,608.76	156,449.50	1,543.73	157,993.23	4,075,301.72	566,000.69	4,641,302.41
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