

**TOWN OF CAPE ELIZABETH**  
**DEBT SERVICE SCHEDULES AS OF JUNE 30, 2021 - ALL FUNDS**  
**12/8/2020**

FY	Total School			Total Town			Sewer Fund				Grand Total				Change Yr/Yr
	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Principal	Interest	Fees	Total P&I	Principal	Interest	Fees	Total P&I	
2021	758,908.21	130,802.16	889,710.37	1,345,142.53	226,937.14	1,572,079.67	188,658.00	20,449.44	10,455.38	219,562.82	2,292,708.74	378,188.74	10,455.38	2,681,352.86	
2022	762,571.42	108,324.82	870,896.24	1,144,263.75	207,893.46	1,352,157.21	191,922.00	17,185.66	10,455.38	219,563.04	2,098,757.17	333,403.94	10,455.38	2,442,616.49	FY2022 238,861
2023	654,514.70	83,786.83	738,301.53	1,072,114.98	173,776.10	1,245,891.08	195,242.00	13,865.40	10,455.38	219,562.78	1,921,871.68	271,428.33	10,455.38	2,203,755.39	FY2023 413,406
2024	599,140.69	61,864.40	661,005.09	766,658.74	143,122.04	909,780.78	198,620.00	10,487.72	10,455.40	219,563.12	1,564,419.43	215,474.16	10,455.40	1,790,348.99	FY2024 302,172
2025	380,333.84	40,607.48	420,941.32	723,420.17	124,252.23	847,672.40	202,056.00	7,051.60	10,455.38	219,562.98	1,305,810.01	171,911.31	10,455.38	1,488,176.70	FY2025 470,454
2026	155,333.84	27,375.45	182,709.29	513,772.22	101,677.56	615,449.78	205,552.00	3,556.04	10,455.40	219,563.44	874,658.06	132,609.05	10,455.40	1,017,722.51	FY2026 294,318
2027	100,727.78	23,947.76	124,675.54	513,772.22	84,957.17	598,729.39					614,500.00	108,904.93	-	723,404.93	FY2027 181,430
2028	100,727.78	20,520.07	121,247.85	349,272.22	71,454.95	420,727.17					450,000.00	91,975.02	-	541,975.02	FY2028 125,700
2029	80,434.78	17,092.38	97,527.16	259,565.22	59,182.64	318,747.86					340,000.00	76,275.02	-	416,275.02	FY2029 10,200
2030	80,434.78	14,679.34	95,114.12	259,565.22	51,395.68	310,960.90					340,000.00	66,075.02	-	406,075.02	FY2030 10,200
2031	80,434.78	12,266.30	92,701.08	259,565.22	43,608.72	303,173.94					340,000.00	55,875.02	-	395,875.02	FY2031 10,200
2032	80,434.78	9,853.26	90,288.04	259,565.22	35,821.76	295,386.98					340,000.00	45,675.02	-	385,675.02	FY2032 10,243
2033	80,434.78	7,440.22	87,875.00	259,565.22	27,991.80	287,557.02					340,000.00	35,432.02	-	375,432.02	FY2033 10,332
2034	80,434.78	5,027.18	85,461.96	259,565.22	20,072.84	279,638.06					340,000.00	25,100.02	-	365,100.02	FY2034 11,050
2035	80,434.78	2,413.04	82,847.82	259,565.22	11,636.96	271,202.18					340,000.00	14,050.00	-	354,050.00	FY2035 280,419
2036	0.00	0.00	0.00	70,000.00	3,631.00	73,631.00					70,000.00	3,631.00	-	73,631.00	FY2036 2,406
2037				70,000.00	1,225.00	71,225.00					70,000.00	1,225.00	-	71,225.00	FY2037 71,225
2038															
<b>Total</b>	<b>4,075,301.72</b>	<b>566,000.69</b>	<b>4,641,302.41</b>	<b>8,385,373.37</b>	<b>1,388,637.05</b>	<b>9,774,010.42</b>	<b>1,182,050.00</b>	<b>72,595.86</b>	<b>62,732.32</b>	<b>1,317,378.18</b>	<b>13,642,725.09</b>	<b>2,027,233.60</b>	<b>62,732.32</b>	<b>15,732,691.01</b>	<b>\$ 2,442,616.49</b>