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

	2006 SRF MMBB			
FY	**Principal**	**Interest**	**Fees**	**Total**
2021	188,658.00	20,449.44	10,455.38	219,562.82
2022	191,922.00	17,185.66	10,455.38	219,563.04
2023	195,242.00	13,865.40	10,455.38	219,562.78
2024	198,620.00	10,487.72	10,455.40	219,563.12
2025	202,056.00	7,051.60	10,455.38	219,562.98
2026	205,552.00	3,556.04	10,455.40	219,563.44
2027				
	1,182,050.00	72,595.86	62,732.32	1,317,378.18
Bonds	1,182,050.00	72,595.86	62,732.32	1,317,378.18
Leases	-	-	-	-
Totals	1,182,050.00	72,595.86	62,732.32	1,317,378.18