

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2027

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/27	Source	
					.6 Principal	.7 Interest		Function Code	Fund
02/01/27	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 150,959.38	\$ 130,000	\$ 20,959.38	\$ 1,135,000	SW 9789.0	WATER DISTRICT
02/01/27	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	142,173.13	110,000	32,173.13	1,770,000	SS 9789.0	SEWER DISTRICT
06/15/27	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	7,100.00	0	7,100.00	See December	F 9710.0	WATER
06/15/27	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	13,709.38	0	13,709.38	See December	F 9710.0	WATER
06/15/27	DTC Central Ave Water Project	'25 SB 4.7478%	06/24/25 12/15/54	27,431.25	0	27,431.25	See December	F 9710.0	WATER
06/15/27	DTC Grinder Pumps	'25 SB 4.8827%	02/12/25 12/15/44	9,568.75	0	9,568.75	See December	G 9710.0	SEWER
06/15/27	DTC Water Meters	'25 SB 3.4851%	10/22/25 12/15/39	24,200.00	0	24,200.00	See December	SW 9789.0	WATER DISTRICT
06/24/27	EFC (M&T Bank) Keuka Park WD, Ext. 3	'04 EFC SB 0.0000%	06/24/04 06/24/34	100,734.00	100,734	0.00	705,138	SW 9789.0	WATER DISTRICT
08/01/27	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	18,359.38	0	18,359.38	See February	SW 9789.0	WATER DISTRICT
08/01/27	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	29,973.13	0	29,973.13	See February	SS 9789.0	SEWER DISTRICT
12/15/27	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	47,100.00	40,000	7,100.00	500,000	F 9710.0	WATER
12/15/27	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	23,709.38	10,000	13,709.38	545,000	F 9710.0	WATER
12/15/27	DTC Central Ave Water Project	'25 SB 4.7478%	06/24/25 12/15/54	52,431.25	25,000	27,431.25	1,130,000	F 9710.0	WATER
12/15/27	DTC Grinder Pumps	'25 SB 4.8827%	02/12/25 12/15/44	24,568.75	15,000	9,568.75	380,000	G 9710.0	SEWER
12/15/27	DTC Water Meters	'25 SB 3.4851%	10/22/25 12/15/39	94,200.00	70,000	24,200.00	1,140,000	SW 9789.0	WATER DISTRICT
TOTAL				\$ 766,217.78	\$ 500,734	\$ 265,483.78	\$ 7,305,138		

Notes: SB = Serial Bonds
RSB = Refunding Serial Bonds
EFC = Environmental Facilities Corporation

Town of Jerusalem

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SUMMARY:

WATER FUND

F9710.6 Serial Bonds - Principal	=	\$ 75,000.00
F9710.7 Serial Bonds - Interest	=	96,481.26
TOTAL WATER FUND		\$ 171,481.26

SEWER FUND

G9710.6 Serial Bonds - Principal	=	\$ 15,000.00
G9710.7 Serial Bonds - Interest	=	19,137.50
TOTAL SEWER FUND		\$ 34,137.50

SEWER DISTRICTS

SS9789.6 Serial Bonds - Principal	=	\$ 110,000.00
SS9789.7 Serial Bonds - Interest	=	62,146.26
TOTAL SEWER DISTRICTS		\$ 172,146.26

WATER DISTRICTS

SW9789.6 Serial Bonds - Principal	=	\$ 300,734.00
SW9789.7 Serial Bonds - Interest	=	87,718.76
TOTAL WATER DISTRICTS		\$ 388,452.76

TOTAL DEBT SERVICE		\$ 766,217.78
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