

Town of Jerusalem

**DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2020**

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/20	Source	
					.6 Principal	+ .7 Interest		Function Code	Fund
02/01/20	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2449%	06/04/13 02/01/38	\$ 141,000.01	\$ 110,000	\$ 31,000.01	\$ 1,980,000	SW 9789.0	WATER DISTRICT
02/01/20	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2449%	06/04/13 02/01/40	130,304.38	90,000	40,304.38	2,455,000	SS 9789.0	SEWER DISTRICT
06/15/20	Low Bidder Keuka Park Water Improvements	'19 SB E 5.5000% E	12/18/19 E 12/15/38 E	21,146.58	0	21,146.58	See December	F 9710.0	WATER
06/24/20	EFC (M&T Bank) Keuka Park WD, Ext. 3	'04 EFC SB 0.0000%	06/24/04 06/24/34	100,735.00	100,735	0.00	1,410,281	SW 9789.0	WATER DISTRICT
08/01/20	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2449%	06/04/13 02/01/38	30,037.51	0	30,037.51	See February	SW 9789.0	WATER DISTRICT
08/01/20	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2449%	06/04/13 02/01/40	39,516.88	0	39,516.88	See February	SS 9789.0	SEWER DISTRICT
12/15/20	Low Bidder Keuka Park Water Improvements	'19 SB E 5.5000% E	12/18/19 E 12/15/38 E	48,505.00	27,000	21,505.00	755,000	F 9710.0	WATER
<b>TOTAL</b>				<b>\$ 511,245.36</b>	<b>\$ 327,735</b>	<b>\$ 183,510.36</b>	<b>\$ 6,600,281</b>		

Notes:

- SB = Serial Bonds
- RSB = Refunding Serial Bonds
- EFC = Environmental Facilities Corporation
- E = Estimate
- \* = Estimates only, does not take into account subsidy payments to be received. Approximately two weeks prior to the due date M&T will send a voucher to the Town with the actual amount due.

Town of Jerusalem

**DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2020**

SUMMARY:

WATER FUND

F9710.6 Serial Bonds - Principal	=	\$ 27,000.00
F9710.7 Serial Bonds - Interest	=	42,651.58
<b>TOTAL WATER FUND</b>		<b>\$ 69,651.58</b>

SEWER DISTRICTS

SS9710.6 Serial Bonds - Principal	=	\$ 90,000.00
SS9710.7 Serial Bonds - Interest	=	79,821.26
<b>TOTAL SEWER DISTRICTS</b>		<b>\$ 169,821.26</b>

WATER DISTRICTS

SW9710.6 Serial Bonds - Principal	=	\$ 210,735.00
SW9710.7 Serial Bonds - Interest	=	61,037.52
<b>TOTAL WATER DISTRICTS</b>		<b>\$ 271,772.52</b>

<b>TOTAL DEBT SERVICE .....</b>		<b>\$ 511,245.36</b>
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