

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2021

| Due Date | Payee/ Purpose | Instrum./ Rate | Dated/ Final Maturity | Total Amount Due | Object of Expense Code | | Outstanding Principal 12/31/21 | Source | |
|--------------|---|-----------------------|-----------------------------|------------------------|------------------------|----------------------|--------------------------------------|------------------|----------------|
| | | | | | .6 Principal | + .7 Interest | | Function Code | Fund |
| 02/01/21 | DTC Keuka Park WD, Ext. 1 & 2 | '13 RSB 3.2449% | 06/04/13 02/01/38 | \$ 145,037.51 | \$ 115,000 | \$ 30,037.51 | \$ 1,865,000 | SW 9789.0 | WATER DISTRICT |
| 02/01/21 | DTC Keuka Park SD, Ext. 2 | '13 RSB 3.2449% | 06/04/13 02/01/40 | 129,516.88 | 90,000 | 39,516.88 | 2,365,000 | SS 9789.0 | SEWER DISTRICT |
| 06/15/21 | DTC Keuka Park Water Improvements | '19 SB 2.6382% | 12/18/19 12/15/38 | 9,200.00 | 0 | 9,200.00 | See December | F 9710.0 | WATER |
| 06/24/21 | 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 | 1,309,546 | SW 9789.0 | WATER DISTRICT |
| 08/01/21 | DTC Keuka Park WD, Ext. 1 & 2 | '13 RSB 3.2449% | 06/04/13 02/01/38 | 28,887.51 | 0 | 28,887.51 | See February | SW 9789.0 | WATER DISTRICT |
| 08/01/21 | DTC Keuka Park SD, Ext. 2 | '13 RSB 3.2449% | 06/04/13 02/01/40 | 38,616.88 | 0 | 38,616.88 | See February | SS 9789.0 | SEWER DISTRICT |
| 12/15/21 | DTC Keuka Park Water Improvements | '19 SB 2.6382% | 12/18/19 12/15/38 | 44,200.00 | 35,000 | 9,200.00 | 715,000 | F 9710.0 | WATER |
| TOTAL | | | | \$ 496,193.78 | \$ 340,735 | \$ 155,458.78 | \$ 6,254,546 | | |

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 - 2021

SUMMARY:

WATER FUND

| | | |
|----------------------------------|---|---------------------|
| F9710.6 Serial Bonds - Principal | = | \$ 35,000.00 |
| F9710.7 Serial Bonds - Interest | = | 18,400.00 |
| TOTAL WATER FUND | | \$ 53,400.00 |

SEWER DISTRICTS

| | | |
|-----------------------------------|---|----------------------|
| SS9710.6 Serial Bonds - Principal | = | \$ 90,000.00 |
| SS9710.7 Serial Bonds - Interest | = | 78,133.76 |
| TOTAL SEWER DISTRICTS | | \$ 168,133.76 |

WATER DISTRICTS

| | | |
|-----------------------------------|---|----------------------|
| SW9710.6 Serial Bonds - Principal | = | \$ 215,735.00 |
| SW9710.7 Serial Bonds - Interest | = | 58,925.02 |
| TOTAL WATER DISTRICTS | | \$ 274,660.02 |

| | | |
|---------------------------------|--|----------------------|
| TOTAL DEBT SERVICE | | \$ 496,193.78 |
|---------------------------------|--|----------------------|