

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2022

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/22	Function Code	Source Fund
					.6 Principal	.7 Interest			
02/01/22	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 143,887.51	\$ 115,000	\$ 28,887.51	\$ 1,750,000	SW 9789.0	WATER DISTRICT
02/01/22	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	128,616.88	90,000	38,616.88	2,275,000	SS 9789.0	SEWER DISTRICT
06/15/22	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	8,850.00	0	8,850.00	See December	F 9710.0	WATER
06/24/22	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	1,208,811	SW 9789.0	WATER DISTRICT
08/01/22	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	27,665.63	0	27,665.63	See February	SW 9789.0	WATER DISTRICT
08/01/22	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	37,660.63	0	37,660.63	See February	SS 9789.0	SEWER DISTRICT
12/15/22	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	43,850.00	35,000	8,850.00	680,000	F 9710.0	WATER
TOTAL				\$ 491,265.65	\$ 340,735	\$ 150,530.65	\$ 5,913,811		

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.

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SUMMARY:

<u>WATER FUND</u>			
F9710.6	Serial Bonds - Principal	=	\$ 35,000.00
F9710.7	Serial Bonds - Interest	=	17,700.00
	TOTAL WATER FUND		<u>\$ 52,700.00</u>
<u>SEWER DISTRICTS</u>			
SS9710.6	Serial Bonds - Principal	=	\$ 90,000.00
SS9710.7	Serial Bonds - Interest	=	76,277.51
	TOTAL SEWER DISTRICTS		<u>\$ 166,277.51</u>
<u>WATER DISTRICTS</u>			
SW9710.6	Serial Bonds - Principal	=	\$ 215,735.00
SW9710.7	Serial Bonds - Interest	=	56,553.14
	TOTAL WATER DISTRICTS		<u>\$ 272,288.14</u>
	TOTAL DEBT SERVICE		<u><u>\$ 491,265.65</u></u>