

Town of Jerusalem

**DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2023**

SUMMARY:

<u>WATER FUND</u>			
F9710.6	Serial Bonds - Principal	=	\$ 55,000.00
F9710.7	Serial Bonds - Interest	=	29,301.67
F9730.6	Bond Anticipation Notes - Principal	=	-
F9730.7	Bond Anticipation Notes - Interest	=	19,662.50
	<b>TOTAL WATER FUND</b>		<u>\$ 103,964.17</u>
<u>SEWER DISTRICTS</u>			
SS9710.6	Serial Bonds - Principal	=	\$ 95,000.00
SS9710.7	Serial Bonds - Interest	=	74,252.51
	<b>TOTAL SEWER DISTRICTS</b>		<u>\$ 169,252.51</u>
<u>WATER DISTRICTS</u>			
SW9710.6	Serial Bonds - Principal	=	\$ 215,735.00
SW9710.7	Serial Bonds - Interest	=	54,037.51
	<b>TOTAL WATER DISTRICTS</b>		<u>\$ 269,772.51</u>
	<b>TOTAL DEBT SERVICE</b> .....		<u><u>\$ 542,989.19</u></u>

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2023

Due Date	Payee/ Purpose	Instrum/ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/23	Function Code	Source Fund
					6 Principal	7 Interest			
02/01/23	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 142,665.63	\$ 115,000	\$ 27,665.63	\$ 1,635,000	SW 9789.0	WATER DISTRICT
02/01/23	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	\$ 132,660.63	95,000	37,660.63	2,180,000	SS 9789.0	SEWER DISTRICT
06/15/23	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	\$ 8,500.00	0	8,500.00	See December	F 9710.0	WATER
06/24/23	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	1,108,076	SW 9789.0	WATER DISTRICT
08/01/23	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 26,371.88	0	26,371.88	See February	SW 9789.0	WATER DISTRICT
08/01/23	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	\$ 36,591.88	0	36,591.88	See February	SS 9789.0	SEWER DISTRICT
08/18/23	DTC Water Project 2021	'22 BAN 3.2500%	08/18/22 08/18/23	\$ 19,662.50	0	19,662.50	See December	F 9730.0	WATER
12/15/23	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	\$ 43,500.00	35,000	8,500.00	645,000	F 9710.0	WATER
12/15/23	Low Bidder Water Project 2021	'22 SB E 6.0000% E	08/13/23 E 12/15/42 E	\$ 32,301.67	20,000	12,301.67	685,000	F 9710.0	WATER
TOTAL				\$ 542,989.19	\$ 365,735	\$ 177,254.19	\$ 6,153,076		

Notes:

SB = Serial Bonds  
RSB = Refunding Serial Bonds  
BAN = Bond Anticipation Notes  
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.