

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2025

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/25	Source	
					.6 Principal	.7 Interest		Function Code	Fund
02/01/25	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 150,021.88	\$ 125,000	\$ 25,021.88	\$ 1,390,000	SW 9789.0	WATER DISTRICT
02/01/25	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	135,523.13	100,000	35,523.13	1,985,000	SS 9789.0	SEWER DISTRICT
06/15/25	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	7,800.00	0	7,800.00	See December	F 9710.0	WATER
06/15/25	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	14,184.37	0	14,184.37	See December	F 9710.0	WATER
06/24/25	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	906,606	SW 9789.0	WATER DISTRICT
06/26/25	DTC Central Ave Water Project	'24 BAN 4.0000%	09/26/24 06/26/25	36,000.00	0	36,000.00	See December	F 9730.0	WATER
08/01/25	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	23,459.37	0	23,459.37	See February	SW 9789.0	WATER DISTRICT
08/01/25	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	34,273.12	0	34,273.12	See February	SS 9789.0	SEWER DISTRICT
12/15/25	Low Bidder Central Ave Water Project	'25 SB E 6.0000% E	06/24/25 E 12/15/54 E	49,200.00	E 15,000	E 34,200.00	E 1,185,000	F 9710.0	WATER
12/15/25	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	42,800.00	35,000	7,800.00	575,000	F 9710.0	WATER
12/15/25	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	24,184.38	10,000	14,184.38	565,000	F 9710.0	WATER
TOTAL				\$ 618,181.25	\$ 385,735	\$ 232,446.25	\$ 6,606,606		

Notes: SB = Serial Bonds
 RSB = Refunding Serial Bonds
 BAN = Bond Anticipation Notes
 EFC = Environmental Facilities Corporation
 E = Estimate

Town of Jerusalem

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SUMMARY:

<u>WATER FUND</u>		
F9710.6 Serial Bonds - Principal	=	\$ 60,000.00
F9710.7 Serial Bonds - Interest	=	78,168.75
F9730.7 Bond Anticipation Notes - Interest	=	36,000.00
TOTAL WATER FUND		\$ 174,168.75
<u>SEWER DISTRICTS</u>		
SS9789.6 Serial Bonds - Principal	=	\$ 100,000.00
SS9789.7 Serial Bonds - Interest	=	69,796.25
TOTAL SEWER DISTRICTS		\$ 169,796.25
<u>WATER DISTRICTS</u>		
SW9789.6 Serial Bonds - Principal	=	\$ 225,735.00
SW9789.7 Serial Bonds - Interest	=	48,481.25
TOTAL WATER DISTRICTS		\$ 274,216.25
TOTAL DEBT SERVICE		\$ 618,181.25