

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2018

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/18	Source	
					.6 Principal	.7 Interest		Function Code	Fund
02/01/18	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2449%	06/04/13 02/01/38	\$ 142,993.76	\$ 110,000	\$ 32,993.76	\$ 2,200,000	SW 9789.0	WATER DISTRICT
02/01/18	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2449%	06/04/13 02/01/40	126,885.63	85,000	41,885.63	2,635,000	SS 9789.0	SEWER DISTRICT
04/15/18	EFC (M&T Bank) Keuka Park SD, Ext. 1	Admin. Fee		44.00	N/A	N/A	N/A	SS 1380.4	SEWER DISTRICT
06/01/18	EFC (M&T Bank) Keuka Park SD, Ext. 1	'11 EFC RSB 3.3010%	02/11/11 06/15/19	20,344.60	20,000	344.60 *	20,000	SS 9789.0	SEWER DISTRICT
06/24/18	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	1,611,751	SW 9789.0	WATER DISTRICT
08/01/18	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2449%	06/04/13 02/01/38	31,893.76	0	31,893.76	See February	SW 9789.0	WATER DISTRICT
08/01/18	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2449%	06/04/13 02/01/40	41,035.63	0	41,035.63	See February	SS 9789.0	SEWER DISTRICT
12/01/18	EFC (M&T Bank) Keuka Park SD, Ext. 1	'11 EFC RSB 3.3010%	02/11/11 06/15/19	179.55	0	179.55 *	See June	SS 9789.0	SEWER DISTRICT
TOTAL				\$ 464,111.93	\$ 315,735	\$ 148,332.93	\$ 6,466,751		

Notes:

SB = Serial Bonds

RSB = Refunding Serial Bonds

EFC = Environmental Facilities Corporation

* = 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

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SUMMARY:

SEWER DISTRICTS

SS9710.6 Serial Bonds - Principal	=	\$ 105,000.00
SS9710.7 Serial Bonds - Interest	=	83,445.41
TOTAL SEWER DISTRICTS		\$ 188,445.41

WATER DISTRICTS

SW9710.6 Serial Bonds - Principal	=	\$ 210,735.00
SW9710.7 Serial Bonds - Interest	=	64,887.52
TOTAL WATER DISTRICTS		\$ 275,622.52

SS1380.4 Fiscal Agent Fees (M&T Bank)	=	\$ 44.00
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TOTAL DEBT SERVICE		\$ 464,111.93
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