

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2019

| Due Date     | Payee/<br>Purpose                           | Instrum. /<br>Rate     | Dated/<br>Final<br>Maturity | Total<br>Amount<br>Due | Object of Expense Code |                      | Outstanding<br>Principal<br>12/31/19 | Source           |                |
|--------------|---|------------------------|-----------------------------|------------------------|------------------------|----------------------|--------------------------------------|------------------|----------------|
|              |   |                        |                             |                        | 6<br>Principal         | 7<br>Interest        |                                      | Function<br>Code | Fund           |
| 02/01/19     | DTC<br>Keuka Park WD, Ext. 1 & 2            | '13 RSB<br>3.2449%     | 06/04/13<br>02/01/38        | \$ 141,893.76          | \$ 110,000             | \$ 31,893.76         | \$ 2,090,000                         | SW 9789.0        | WATER DISTRICT |
| 02/01/19     | DTC<br>Keuka Park SD, Ext. 2                | '13 RSB<br>3.2449%     | 06/04/13<br>02/01/40        | 131,035.63             | 90,000                 | 41,035.63            | 2,545,000                            | SS 9789.0        | SEWER DISTRICT |
| 04/15/19     | EFC (M&T Bank)<br>Keuka Park SD, Ext. 1     | Admin. Fee             |                             | 22.00                  | N/A                    | N/A                  | N/A                                  | SS 1380.4        | SEWER DISTRICT |
| 06/01/19     | EFC (M&T Bank)<br>Keuka Park SD, Ext. 1     | '11 EFC RSB<br>3.5910% | 02/11/11<br>06/15/19        | 20,179.55              | 20,000                 | 179.55 *             | 0                                    | SS 9789.0        | SEWER DISTRICT |
| 06/24/19     | EFC (M&T Bank)<br>Keuka Park WD, Ext. 3     | '04 EFC SB<br>0.0000%  | 06/24/04<br>06/24/34        | 100,735.00             | 100,735                | 0.00                 | 1,511,016                            | SW 9789.0        | WATER DISTRICT |
| 08/01/19     | DTC<br>Keuka Park WD, Ext. 1 & 2            | '13 RSB<br>3.2449%     | 06/04/13<br>02/01/38        | 31,000.01              | 0                      | 31,000.01            | See February                         | SW 9789.0        | WATER DISTRICT |
| 08/01/19     | DTC<br>Keuka Park SD, Ext. 2                | '13 RSB<br>3.2449%     | 06/04/13<br>02/01/40        | 40,304.38              | 0                      | 40,304.38            | See February                         | SS 9789.0        | SEWER DISTRICT |
| 10/09/19     | Low Bidder<br>Keuka Park Water Improvements | '18 BAN E<br>4.0000% E | 10/09/18 E<br>10/09/19 E    | 31,280.00              | 0                      | 31,280.00            | See December                         | F 9730.0         | WATER          |
| 12/15/19     | Low Bidder<br>Keuka Park Water Improvements | '19 SB E<br>5.5000% E  | 09/30/19 E<br>12/15/38 E    | 35,960.42              | 27,000                 | 8,960.42             | 755,000                              | F 9710.0         | WATER          |
| <b>TOTAL</b> |   |                        |                             | <b>\$ 532,410.75</b>   | <b>\$ 347,735</b>      | <b>\$ 184,653.75</b> | <b>\$ 6,901,016</b>                  |                  |                |

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           | = | \$ 27,000.00                |
| F9710.7                | Serial Bonds - Interest            | = | 8,960.42                    |
| F9730.7                | Bond Anticipation Notes - Interest | = | 31,280.00                   |
|                        | <b>TOTAL WATER FUND</b>            |   | <b>\$ 67,240.42</b>         |
| <u>SEWER DISTRICTS</u> |                                    |   |                             |
| SS9710.6               | Serial Bonds - Principal           | = | \$ 110,000.00               |
| SS9710.7               | Serial Bonds - Interest            | = | 81,519.56                   |
|                        | <b>TOTAL SEWER DISTRICTS</b>       |   | <b>\$ 191,519.56</b>        |
| <u>WATER DISTRICTS</u> |                                    |   |                             |
| SW9710.6               | Serial Bonds - Principal           | = | \$ 210,735.00               |
| SW9710.7               | Serial Bonds - Interest            | = | 62,893.77                   |
|                        | <b>TOTAL WATER DISTRICTS</b>       |   | <b>\$ 273,628.77</b>        |
| SS1380.4               | Fiscal Agent Fees (M&T Bank)       | = | \$ 22.00                    |
|                        | <b>TOTAL DEBT SERVICE</b> .....    |   | <b><u>\$ 532,410.75</u></b> |