

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2024

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/24	Source	
					.6 Principal	+ .7 Interest		Function Code	Fund
02/01/24	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 146,371.88	\$ 120,000	\$ 26,371.88	\$ 1,515,000	SW 9789.0	WATER DISTRICT
02/01/24	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	131,591.88	95,000	36,591.88	2,085,000	SS 9789.0	SEWER DISTRICT
06/15/24	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	14,421.88	0	14,421.88	See December	F 9710.0	WATER
06/15/24	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	8,150.00	0	8,150.00	See December	F 9710.0	WATER
06/24/24	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	1,007,341	SW 9789.0	WATER DISTRICT
08/01/24	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	25,021.88	0	25,021.88	See February	SW 9789.0	WATER DISTRICT
08/01/24	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	35,523.13	0	35,523.13	See February	SS 9789.0	SEWER DISTRICT
12/15/24	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	43,150.00	35,000	8,150.00	610,000	F 9710.0	WATER
12/15/24	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	24,421.88	10,000	14,421.88	575,000	F 9710.0	WATER
TOTAL				\$ 529,387.53	\$ 360,735	\$ 168,652.53	\$ 5,792,341		

Notes: SB = Serial Bonds
RSB = Refunding Serial Bonds
EFC = Environmental Facilities Corporation

Town of Jerusalem

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SUMMARY:

WATER FUND

F9710.6 Serial Bonds - Principal	=	\$ 45,000.00
F9710.7 Serial Bonds - Interest	=	45,143.76
TOTAL WATER FUND		\$ 90,143.76

SEWER DISTRICTS

SS9789.6 Serial Bonds - Principal	=	\$ 95,000.00
SS9789.7 Serial Bonds - Interest	=	72,115.01
TOTAL SEWER DISTRICTS		\$ 167,115.01

WATER DISTRICTS

SW9789.6 Serial Bonds - Principal	=	\$ 220,735.00
SW9789.7 Serial Bonds - Interest	=	51,393.76
TOTAL WATER DISTRICTS		\$ 272,128.76

TOTAL DEBT SERVICE		\$ 529,387.53
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