Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2026

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			Dated/		Total	Object of Expense Code		Outstanding			Source			
Due	Payee/	Instrum./	Final		Amount	_	.6		.7		Principal		Function	
Date	Purpose	Rate	Maturity		Due	= _	Principal	+	Interest	<u>i</u>	12/31/26		Code	Fund
02/01/26	DTC	'13 RSB	06/04/13	\$	148,459.38		\$ 125,000	\$	23,459.38	l s	1,265,000	SW	9789.0	WATER DISTRICT
02/01/20	Keuka Park WD, Ext. 1 & 2	3.2436%	02/01/38	Ψ	140,433.30		ψ 125,000	Ψ	20,400.00	! "	1,203,000		3703.0	WATER DIGITION
	riodila i dili 175, Ext. i d 2	0.2 10070	02/01/00							ł				
02/01/26	DTC	'13 RSB	06/04/13		139,273.13		105,000		34,273.13	i	1,880,000	SS	9789.0	SEWER DISTRICT
	Keuka Park SD, Ext. 2	3.2436%	02/01/40	П						!				
										ł				
06/15/26	DTC	'19 SB	12/18/19		7,450.00		0		7,450.00	Se	e December	F	9710.0	WATER
	Keuka Park Water Improvements	2.6382%	12/15/38							!				
00145100	570	100.00	00/40/00						40.040.00			_	07100	
06/15/26	DTC	'23 SB	08/16/23		13,946.88		0		13,946.88	Se	e December	F	9710.0	WATER
	Water Project 2021	4.9598%	12/15/52							!				
06/24/26	EFC (M&T Bank)	'04 EFC SB	06/24/04		100,734.00		100,734		0.00	ŀ	805,872	SW	9789.0	WATER DISTRICT
00/24/20	Keuka Park WD, Ext. 3	0.0000%	06/24/34		100,734.00		100,734		0.00	i	003,072	300	3103.0	WATER DISTRICT
	Round Fair VVD, Ext. 0	0.000070	00/24/04							!		!		
06/15/26	DTC	'25 SB	06/24/25		28,025.00		0		28,025.00	Se	e December	F	9710.0	WATER
	Central Ave Water Project	4.7478%	12/15/54		•					i				
										!				
06/15/26	DTC	"25 SB	02/12/25		9,925.00		0		9,925.00	Se	e December	G	9710.0	SEWER
	Grinder Pumps	4.8827%	12/15/44							i	İ			
00/45/00	570	105.00	10/00/05									014	07000	TED DIOTDIOT
06/15/26	DTC	'25 SB	10/22/25		33,008.33		0		33,008.33	Se	e December	SW	9789.0	WATER DISTRICT
	Water Meters	4.0000%	12/15/39							i	j			
08/01/26	DTC	'13 RSB	06/04/13		20.959.38		0		20.959.38		ee February	SW	9789.0	WATER DISTRICT
00/01/20	Keuka Park WD, Ext. 1 & 2	3.2436%	02/01/38		20,000.00		Ū		20,000.00	i ~	co i obiadiy	011	0100.0	WATER BIOTRIOT
	riodila i dili 175, Ext. i d 2	0.2 10070	02/01/00							į	j	i		
08/01/26	DTC	'13 RSB	06/04/13		32,173.13		0		32,173.13	S	ee February	SS	9789.0	SEWER DISTRICT
	Keuka Park SD, Ext. 2	3.2436%	02/01/40		•					i	,			
										ĺ		i		
12/15/26	DTC	'25 SB	06/24/25		53,025.00		25,000		28,025.00	ļ	1,155,000	F	9710.0	WATER
	Central Ave Water Project	4.7478%	12/15/54							i				
10/15/00	570		10/10/10				05.000		7.450.00	į .	= 40 000	i	07100	WATER
12/15/26	DTC	'19 SB	12/18/19		42,450.00		35,000		7,450.00	1	540,000	F	9710.0	WATER
	Keuka Park Water Improvements	2.6382%	12/15/38							i	i	i		
12/15/26	DTC	'23 SB	08/16/23		23.946.88		10.000		13.946.88	ĺ	555,000	F	9710.0	WATER
12/13/20	Water Project 2021	4.9598%	12/15/52		25,540.00		10,000		13,340.00	ł	333,000		37 10.0	WAILK
		1.000070	12/10/02							i	ì			
12/15/26	DTC	'25 SB	02/12/25		24,925.00		15,000		9,925.00	ŀ	395,000	G	9710.0	SEWER
	Grinder Pumps	4.8827%	12/15/44							i				
										i				
12/15/26	DTC	'25 SB	10/22/25		90,500.00		65,000		25,500.00	ļ	1,210,000	SW	9789.0	WATER DISTRICT
	Water Meters	4.0000%	12/15/39							i				
				1						į				
TOTAL				s	768,801.11		\$ 480,734	\$	288,067.11	\$	7,805,872	!		
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Notes:

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

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2026

SUMMARY:

WATER FUND			
F9710.6 Serial Bonds - Principal	=	\$	70,000.00
F9710.7 Serial Bonds - Interest	=		98,843.76
TOTAL WATER FUND		\$	168,843.76
OFWED FUND			
SEWER FUND		_	
G9710.6 Serial Bonds - Principal	=	\$	15,000.00
G9710.7 Serial Bonds - Interest	=		19,850.00
TOTAL SEWER FUND		\$	34,850.00
SEWER DISTRICTS			
SS9789.6 Serial Bonds - Principal	=	\$	105,000.00
SS9789.7 Serial Bonds - Interest	=		66,446.26
TOTAL SEWER DISTRICTS		\$	171,446.26
WATER DISTRICTS			
SW9789.6 Serial Bonds - Principal	=	\$	290,734.00
SW9789.7 Serial Bonds - Interest	=		102,927.09
TOTAL WATER DISTRICTS		\$	393,661.09
TOTAL DEBT SERVICE		_\$	768,801.11
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