

Town of Jerusalem

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2026

Due Date	Payee/ Purpose	Instrum./ Rate	Dated/ Final Maturity	Total Amount Due	Object of Expense Code		Outstanding Principal 12/31/26	Source	
					.6 Principal	.7 Interest		Function Code	Fund
02/01/26	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	\$ 148,459.38	\$ 125,000	\$ 23,459.38	\$ 1,265,000	SW 9789.0	WATER DISTRICT
02/01/26	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	139,273.13	105,000	34,273.13	1,880,000	SS 9789.0	SEWER DISTRICT
06/15/26	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	7,450.00	0	7,450.00	See December	F 9710.0	WATER
06/15/26	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	13,946.88	0	13,946.88	See December	F 9710.0	WATER
06/24/26	EFC (M&T Bank) Keuka Park WD, Ext. 3	'04 EFC SB 0.0000%	06/24/04 06/24/34	100,734.00	100,734	0.00	805,872	SW 9789.0	WATER DISTRICT
06/15/26	DTC Central Ave Water Project	'25 SB 4.7478%	06/24/25 12/15/54	28,025.00	0	28,025.00	See December	F 9710.0	WATER
06/15/26	DTC Grinder Pumps	'25 SB 4.8827%	02/12/25 12/15/44	9,925.00	0	9,925.00	See December	G 9710.0	SEWER
06/15/26	DTC Water Meters	'25 SB 4.0000%	10/22/25 12/15/39	33,008.33	0	33,008.33	See December	SW 9789.0	WATER DISTRICT
08/01/26	DTC Keuka Park WD, Ext. 1 & 2	'13 RSB 3.2436%	06/04/13 02/01/38	20,959.38	0	20,959.38	See February	SW 9789.0	WATER DISTRICT
08/01/26	DTC Keuka Park SD, Ext. 2	'13 RSB 3.2436%	06/04/13 02/01/40	32,173.13	0	32,173.13	See February	SS 9789.0	SEWER DISTRICT
12/15/26	DTC Central Ave Water Project	'25 SB 4.7478%	06/24/25 12/15/54	53,025.00	25,000	28,025.00	1,155,000	F 9710.0	WATER
12/15/26	DTC Keuka Park Water Improvements	'19 SB 2.6382%	12/18/19 12/15/38	42,450.00	35,000	7,450.00	540,000	F 9710.0	WATER
12/15/26	DTC Water Project 2021	'23 SB 4.9598%	08/16/23 12/15/52	23,946.88	10,000	13,946.88	555,000	F 9710.0	WATER
12/15/26	DTC Grinder Pumps	'25 SB 4.8827%	02/12/25 12/15/44	24,925.00	15,000	9,925.00	395,000	G 9710.0	SEWER
12/15/26	DTC Water Meters	'25 SB 4.0000%	10/22/25 12/15/39	90,500.00	65,000	25,500.00	1,210,000	SW 9789.0	WATER DISTRICT
TOTAL				\$ 768,801.11	\$ 480,734	\$ 288,067.11	\$ 7,805,872		

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

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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