

BOND DEBT SERVICE

**New York State Environmental Facilities Corp Series 2020 B
Saratoga County Water Authority 18278 Combined
Final**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
04/01/2021			7,062.60	7,062.60	
10/01/2021	35,000	0.250%	10,773.45	45,773.45	52,836.05
04/01/2022			10,729.70	10,729.70	
10/01/2022	38,680	0.260%	10,729.70	49,409.70	60,139.40
04/01/2023			10,679.43	10,679.43	
10/01/2023	35,000	0.270%	10,679.43	45,679.43	56,358.86
04/01/2024			10,632.18	10,632.18	
10/01/2024	35,000	0.290%	10,632.18	45,632.18	56,264.36
04/01/2025			10,581.43	10,581.43	
10/01/2025	35,000	0.340%	10,581.43	45,581.43	56,162.86
04/01/2026			10,521.93	10,521.93	
10/01/2026	40,000	0.460%	10,521.93	50,521.93	61,043.86
04/01/2027			10,429.93	10,429.93	
10/01/2027	40,000	0.560%	10,429.93	50,429.93	60,859.86
04/01/2028			10,317.93	10,317.93	
10/01/2028	40,000	0.680%	10,317.93	50,317.93	60,635.86
04/01/2029			10,181.93	10,181.93	
10/01/2029	40,000	0.810%	10,181.93	50,181.93	60,363.86
04/01/2030			10,019.93	10,019.93	
10/01/2030	40,000	0.900%	10,019.93	50,019.93	60,039.86
04/01/2031			9,839.93	9,839.93	
10/01/2031	40,000	1.287%	9,839.93	49,839.93	59,679.86
04/01/2032			9,582.53	9,582.53	
10/01/2032	40,000	1.612%	9,582.53	49,582.53	59,165.06
04/01/2033			9,260.13	9,260.13	
10/01/2033	40,000	1.880%	9,260.13	49,260.13	58,520.26
04/01/2034			8,884.13	8,884.13	
10/01/2034	45,000	2.018%	8,884.13	53,884.13	62,768.26
04/01/2035			8,430.08	8,430.08	
10/01/2035	45,000	2.174%	8,430.08	53,430.08	61,860.16
04/01/2036			7,940.93	7,940.93	
10/01/2036	45,000	2.304%	7,940.93	52,940.93	60,881.86
04/01/2037			7,422.53	7,422.53	
10/01/2037	45,000	2.414%	7,422.53	52,422.53	59,845.06
04/01/2038			6,879.38	6,879.38	
10/01/2038	45,000	2.505%	6,879.38	51,879.38	58,758.76
04/01/2039			6,315.76	6,315.76	
10/01/2039	45,000	2.588%	6,315.76	51,315.76	57,631.52
04/01/2040			5,733.46	5,733.46	
10/01/2040	45,000	2.425%	5,733.46	50,733.46	56,466.92
04/01/2041			5,187.83	5,187.83	
10/01/2041	45,000	2.937%	5,187.83	50,187.83	55,375.66
04/01/2042			4,527.01	4,527.01	
10/01/2042	45,000	2.937%	4,527.01	49,527.01	54,054.02
04/01/2043			3,866.18	3,866.18	
10/01/2043	45,000	2.937%	3,866.18	48,866.18	52,732.36
04/01/2044			3,205.36	3,205.36	
10/01/2044	45,000	2.937%	3,205.36	48,205.36	51,410.72
04/01/2045			2,544.53	2,544.53	
10/01/2045	45,000	2.937%	2,544.53	47,544.53	50,089.06
04/01/2046			1,883.71	1,883.71	
10/01/2046	45,000	2.691%	1,883.71	46,883.71	48,767.42
04/01/2047			1,278.23	1,278.23	
10/01/2047	45,000	2.691%	1,278.23	46,278.23	47,556.46
04/01/2048			672.76	672.76	
10/01/2048	50,000	2.691%	672.76	50,672.76	51,345.52
	1,178,680		412,933.77	1,591,613.77	1,591,613.77