

BOND DEBT SERVICE

Saratoga County Water Authority
Water System Refunding Revenue Bonds, Series 2016

Dated Date 05/05/2016
Delivery Date 05/05/2016

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2016	655,000	2.000%	539,591.32	1,194,591.32
09/01/2017	605,000	3.000%	1,661,493.76	2,266,493.76
09/01/2018	620,000	4.000%	1,643,343.76	2,263,343.76
09/01/2019	645,000	5.000%	1,618,543.76	2,263,543.76
09/01/2020	680,000	5.000%	1,586,293.76	2,266,293.76
09/01/2021	710,000	5.000%	1,552,293.76	2,262,293.76
09/01/2022	745,000	5.000%	1,516,793.76	2,261,793.76
09/01/2023	790,000	5.000%	1,479,543.76	2,269,543.76
09/01/2024	825,000	5.000%	1,440,043.76	2,265,043.76
09/01/2025	870,000	5.000%	1,398,793.76	2,268,793.76
09/01/2026	910,000	5.000%	1,355,293.76	2,265,293.76
09/01/2027	955,000	5.000%	1,309,793.76	2,264,793.76
09/01/2028	1,000,000	5.000%	1,262,043.76	2,262,043.76
09/01/2029	1,055,000	5.000%	1,212,043.76	2,267,043.76
09/01/2030	1,110,000	5.000%	1,159,293.76	2,269,293.76
09/01/2031	1,160,000	5.000%	1,103,793.76	2,263,793.76
09/01/2032	1,220,000	5.000%	1,045,793.76	2,265,793.76
09/01/2033	1,280,000	5.000%	984,793.76	2,264,793.76
09/01/2034	1,345,000	5.000%	920,793.76	2,265,793.76
09/01/2035	1,410,000	3.000%	853,543.76	2,263,543.76
09/01/2036	1,455,000	3.000%	811,243.76	2,266,243.76
09/01/2037	1,495,000	3.125%	767,593.76	2,262,593.76
09/01/2038	1,545,000	3.125%	720,875.00	2,265,875.00
09/01/2039	1,595,000	3.125%	672,593.76	2,267,593.76
09/01/2040	1,640,000	3.125%	622,750.00	2,262,750.00
09/01/2041	1,695,000	3.125%	571,500.00	2,266,500.00
09/01/2042	1,745,000	3.125%	518,531.26	2,263,531.26
09/01/2043	1,805,000	4.000%	464,000.00	2,269,000.00
09/01/2044	1,875,000	4.000%	391,800.00	2,266,800.00
09/01/2045	1,950,000	4.000%	316,800.00	2,266,800.00
09/01/2046	2,025,000	4.000%	238,800.00	2,263,800.00
09/01/2047	2,105,000	4.000%	157,800.00	2,262,800.00
09/01/2048	1,840,000	4.000%	73,600.00	1,913,600.00
	41,360,000		31,971,810.30	73,331,810.30