

BOND DEBT SERVICE
Saratoga County Water Authority
Series 2014 A&B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2014			47,388.89	47,388.89	
12/31/2014					47,388.89
06/01/2015			106,625.00	106,625.00	
12/01/2015			106,625.00	106,625.00	
12/31/2015					213,250.00
06/01/2016	70,000	2.000%	106,625.00	176,625.00	
12/01/2016			105,925.00	105,925.00	
12/31/2016					282,550.00
06/01/2017	75,000	** %	105,925.00	180,925.00	
12/01/2017			104,875.00	104,875.00	
12/31/2017					285,800.00
06/01/2018	75,000	5.000%	104,875.00	179,875.00	
12/01/2018			103,000.00	103,000.00	
12/31/2018					282,875.00
06/01/2019	80,000	5.000%	103,000.00	183,000.00	
12/01/2019			101,000.00	101,000.00	
12/31/2019					284,000.00
06/01/2020	85,000	5.000%	101,000.00	186,000.00	
12/01/2020			98,875.00	98,875.00	
12/31/2020					284,875.00
06/01/2021	90,000	5.000%	98,875.00	188,875.00	
12/01/2021			96,625.00	96,625.00	
12/31/2021					285,500.00
06/01/2022	90,000	5.000%	96,625.00	186,625.00	
12/01/2022			94,375.00	94,375.00	
12/31/2022					281,000.00
06/01/2023	95,000	5.000%	94,375.00	189,375.00	
12/01/2023			92,000.00	92,000.00	
12/31/2023					281,375.00
06/01/2024	100,000	5.000%	92,000.00	192,000.00	
12/01/2024			89,500.00	89,500.00	
12/31/2024					281,500.00
06/01/2025	105,000	5.000%	89,500.00	194,500.00	
12/01/2025			86,875.00	86,875.00	
12/31/2025					281,375.00
06/01/2026	110,000	5.000%	86,875.00	196,875.00	
12/01/2026			84,125.00	84,125.00	
12/31/2026					281,000.00
06/01/2027	120,000	5.000%	84,125.00	204,125.00	
12/01/2027			81,125.00	81,125.00	
12/31/2027					285,250.00
06/01/2028	125,000	5.000%	81,125.00	206,125.00	
12/01/2028			78,000.00	78,000.00	
12/31/2028					284,125.00
06/01/2029	130,000	5.000%	78,000.00	208,000.00	
12/01/2029			74,750.00	74,750.00	
12/31/2029					282,750.00
06/01/2030	135,000	5.000%	74,750.00	209,750.00	
12/01/2030			71,375.00	71,375.00	
12/31/2030					281,125.00
06/01/2031	145,000	5.000%	71,375.00	216,375.00	
12/01/2031			67,750.00	67,750.00	
12/31/2031					284,125.00
06/01/2032	150,000	5.000%	67,750.00	217,750.00	
12/01/2032			64,000.00	64,000.00	
12/31/2032					281,750.00
06/01/2033	160,000	5.000%	64,000.00	224,000.00	
12/01/2033			60,000.00	60,000.00	
12/31/2033					284,000.00
06/01/2034	170,000	5.000%	60,000.00	230,000.00	
12/01/2034			55,750.00	55,750.00	
12/31/2034					285,750.00
06/01/2035	175,000	5.000%	55,750.00	230,750.00	
12/01/2035			51,375.00	51,375.00	
12/31/2035					282,125.00
06/01/2036	185,000	5.000%	51,375.00	236,375.00	
12/01/2036			46,750.00	46,750.00	
12/31/2036					283,125.00
06/01/2037	195,000	5.000%	46,750.00	241,750.00	
12/01/2037			41,875.00	41,875.00	
12/31/2037					283,625.00
06/01/2038	205,000	5.000%	41,875.00	246,875.00	
12/01/2038			36,750.00	36,750.00	
12/31/2038					283,625.00
06/01/2039	215,000	5.000%	36,750.00	251,750.00	
12/01/2039			31,375.00	31,375.00	
12/31/2039					283,125.00
06/01/2040	225,000	5.000%	31,375.00	256,375.00	
12/01/2040			25,750.00	25,750.00	
12/31/2040					282,125.00
06/01/2041	240,000	5.000%	25,750.00	265,750.00	
12/01/2041			19,750.00	19,750.00	
12/31/2041					285,500.00
06/01/2042	250,000	5.000%	19,750.00	269,750.00	
12/01/2042			13,500.00	13,500.00	
12/31/2042					283,250.00
06/01/2043	265,000	5.000%	13,500.00	278,500.00	