

# Exhibit F

## New York State Environmental Facilities Corporation

Village of Middleburgh

County: Schoharie

CWSRF Project No. C4-5472-05-00

### Payment Schedule

| Date         | Principal  | Debt Service |
|--------------|------------|--------------|
|              |            | Annual       |
| 12/1/2025    | 67,502.00  | \$67,502.00  |
| 12/1/2026    | 68,666.00  | \$68,666.00  |
| 12/1/2027    | 69,830.00  | \$69,830.00  |
| 12/1/2028    | 70,994.00  | \$70,994.00  |
| 12/1/2029    | 72,141.00  | \$72,141.00  |
| 12/1/2030    | 73,321.00  | \$73,321.00  |
| 12/1/2031    | 74,485.00  | \$74,485.00  |
| 12/1/2032    | 75,649.00  | \$75,649.00  |
| 12/1/2033    | 76,813.00  | \$76,813.00  |
| 12/1/2034    | 77,976.00  | \$77,976.00  |
| 12/1/2035    | 79,140.00  | \$79,140.00  |
| 12/1/2036    | 80,304.00  | \$80,304.00  |
| 12/1/2037    | 81,468.00  | \$81,468.00  |
| 12/1/2038    | 82,632.00  | \$82,632.00  |
| 12/1/2039    | 83,796.00  | \$83,796.00  |
| 12/1/2040    | 84,959.00  | \$84,959.00  |
| 12/1/2041    | 86,123.00  | \$86,123.00  |
| 12/1/2042    | 87,287.00  | \$87,287.00  |
| 12/1/2043    | 88,451.00  | \$88,451.00  |
| 12/1/2044    | 89,615.00  | \$89,615.00  |
| 12/1/2045    | 90,778.00  | \$90,778.00  |
| 12/1/2046    | 91,942.00  | \$91,942.00  |
| 12/1/2047    | 93,106.00  | \$93,106.00  |
| 12/1/2048    | 94,270.00  | \$94,270.00  |
| 12/1/2049    | 95,434.00  | \$95,434.00  |
| 12/1/2050    | 96,598.00  | \$96,598.00  |
| 12/1/2051    | 97,761.00  | \$97,761.00  |
| 12/1/2052    | 98,925.00  | \$98,925.00  |
| 12/1/2053    | 100,089.00 | \$100,089.00 |
| 12/1/2054    | 101,253.00 | \$101,253.00 |
| 2,531,308.00 |            | 2,531,308.00 |