

Exhibit F

New York State Environmental Facilities Corporation

Village of Middleburgh

County: Schoharie

CWSRF Project No. C4-5472-05-00

Payment Schedule

Debt Service

Date	Principal	Annual
12/1/2025	84,380.00	\$84,380.00
12/1/2026	84,380.00	\$84,380.00
12/1/2027	84,380.00	\$84,380.00
12/1/2028	84,288.00	\$84,288.00
12/1/2029	84,380.00	\$84,380.00
12/1/2030	84,380.00	\$84,380.00
12/1/2031	84,380.00	\$84,380.00
12/1/2032	84,380.00	\$84,380.00
12/1/2033	84,380.00	\$84,380.00
12/1/2034	84,380.00	\$84,380.00
12/1/2035	84,380.00	\$84,380.00
12/1/2036	84,380.00	\$84,380.00
12/1/2037	84,380.00	\$84,380.00
12/1/2038	84,380.00	\$84,380.00
12/1/2039	84,380.00	\$84,380.00
12/1/2040	84,380.00	\$84,380.00
12/1/2041	84,380.00	\$84,380.00
12/1/2042	84,380.00	\$84,380.00
12/1/2043	84,380.00	\$84,380.00
12/1/2044	84,380.00	\$84,380.00
12/1/2045	84,380.00	\$84,380.00
12/1/2046	84,380.00	\$84,380.00
12/1/2047	84,380.00	\$84,380.00
12/1/2048	84,380.00	\$84,380.00
12/1/2049	84,380.00	\$84,380.00
12/1/2050	84,380.00	\$84,380.00
12/1/2051	84,380.00	\$84,380.00
12/1/2052	84,380.00	\$84,380.00
12/1/2053	84,380.00	\$84,380.00
12/1/2054	84,380.00	\$84,380.00
	2,531,308.00	2,531,308.00