

DEBT SERVICE SCHEDULE

NY NORTHEAST(37)

Issuer: GREEN ISLAND POWER AUTH SERIES 2022		CT2237632			
Pay#	Date	Interest	Principal	Total Payment	Balance
1	03/15/2023	39,476.25	175,000.00	214,476.25	1,640,000.00
2	09/15/2023	44,280.00	0.00	44,280.00	1,640,000.00
3	03/15/2024	44,280.00	130,000.00	174,280.00	1,510,000.00
4	09/15/2024	40,770.00	0.00	40,770.00	1,510,000.00
5	03/15/2025	40,770.00	135,000.00	175,770.00	1,375,000.00
6	09/15/2025	37,125.00	0.00	37,125.00	1,375,000.00
7	03/15/2026	37,125.00	140,000.00	177,125.00	1,235,000.00
8	09/15/2026	33,345.00	0.00	33,345.00	1,235,000.00
9	03/15/2027	33,345.00	150,000.00	183,345.00	1,085,000.00
10	09/15/2027	29,295.00	0.00	29,295.00	1,085,000.00
11	03/15/2028	29,295.00	160,000.00	189,295.00	925,000.00
12	09/15/2028	24,975.00	0.00	24,975.00	925,000.00
13	03/15/2029	24,975.00	165,000.00	189,975.00	760,000.00
14	09/15/2029	20,520.00	0.00	20,520.00	760,000.00
15	03/15/2030	20,520.00	175,000.00	195,520.00	585,000.00
16	09/15/2030	15,795.00	0.00	15,795.00	585,000.00
17	03/15/2031	15,795.00	185,000.00	200,795.00	400,000.00
18	09/15/2031	10,800.00	0.00	10,800.00	400,000.00
19	03/15/2032	10,800.00	195,000.00	205,800.00	205,000.00
20	09/15/2032	5,535.00	0.00	5,535.00	205,000.00
21	03/15/2033	5,535.00	205,000.00	210,535.00	0.00
Total		<u>564,356.25</u>	<u>1,815,000.00</u>	<u>2,379,356.25</u>	