

## Nampa Development Corporation

Series 2020A and 2020B Revised Debt Schedules following 2020 defeasance

	2020A		2020B		Payment Date	Annual
	Principal	Interest	Principal	Interest	Totals	Totals
3/1/2021		\$ 119,248.62		\$ 109,452.75	\$ 228,701.37	
9/1/2021	\$ 1,075,498.94	\$ 119,248.62	\$ 1,244,599.00	\$ 109,452.75	\$ 2,548,799.31	\$ 2,777,500.68
3/1/2022		\$ 106,181.31		\$ 91,903.90	\$ 198,085.21	
9/1/2022	\$ 1,536,974.26	\$ 106,181.31	\$ 844,356.00	\$ 91,903.90	\$ 2,579,415.47	\$ 2,777,500.68
3/1/2023		\$ 87,507.08		\$ 79,998.48	\$ 167,505.56	
9/1/2023	\$ 1,577,921.07	\$ 87,507.08	\$ 864,568.00	\$ 79,998.48	\$ 2,609,994.63	\$ 2,777,500.19
3/1/2024		\$ 68,335.33		\$ 67,808.07	\$ 136,143.40	
9/1/2024	\$ 1,665,178.34	\$ 68,335.33	\$ 840,035.54	\$ 67,808.07	\$ 2,641,357.28	\$ 2,777,500.68
3/1/2025		\$ 48,103.42		\$ 55,963.57	\$ 104,066.99	
9/1/2025	\$ 169,351.22	\$ 48,103.42	\$ 2,400,015.50	\$ 55,963.57	\$ 2,673,433.71	\$ 2,777,500.70
3/1/2026		\$ 46,045.80		\$ 22,123.35	\$ 68,169.15	
9/1/2026	\$ 241,148.89	\$ 46,045.80	\$ 1,569,031.78	\$ 22,123.35	\$ 1,878,349.82	\$ 1,946,518.97
3/1/2027		\$ 43,115.84			\$ 43,115.84	
9/1/2027	\$ 1,445,684.41	\$ 43,115.84			\$ 1,488,800.25	\$ 1,531,916.09
3/1/2028		\$ 25,550.78			\$ 25,550.78	
9/1/2028	\$ 2,102,944.48	\$ 25,550.78			\$ 2,128,495.26	\$ 2,154,046.04
Totals	\$ 9,814,701.61	\$ 1,088,176.36	\$ 7,762,605.82	\$ 854,500.24	\$ 19,519,984.03	