

Nampa Development Corporation

Series 2020A and 2020B Revised Debt Schedules following 2020 & 2022 prepayments

	2020A		2020B		Payment Date		Annual
	Principal	Interest	Principal	Interest	Totals		Totals
3/1/2023		\$ 87,507.08		\$ 68,211.98	\$ 155,719.06		
9/1/2023	\$ 1,577,921.07	\$ 87,507.08	\$ 864,568.00	\$ 68,211.98	\$ 2,598,208.13		\$ 2,753,927.19
3/1/2024		\$ 68,335.33		\$ 56,021.56	\$ 124,356.89		
9/1/2024	\$ 1,665,178.34	\$ 68,335.33	\$ 840,035.54	\$ 56,021.56	\$ 2,629,570.77		\$ 2,753,927.66
3/1/2025		\$ 48,103.42		\$ 44,177.06	\$ 92,280.48		
9/1/2025	\$ 169,351.22	\$ 48,103.42	\$ 2,400,015.50	\$ 44,177.06	\$ 2,661,647.20		\$ 2,753,927.68
3/1/2026		\$ 46,045.80		\$ 10,336.84	\$ 56,382.64		
9/1/2026	\$ 241,148.89	\$ 46,045.80	\$ 733,109.37	\$ 10,336.84	\$ 1,030,640.90		\$ 1,087,023.54
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	\$ 7,202,228.41	\$ 637,316.50	\$ 4,837,728.41	\$ 357,494.88	\$ 13,034,768.20		