

Nampa Development Corporation
Revenue Allocation Bonds Series 2010

Dated: September 15, 2010

Serial Maturities: 2012-2023

Term Maturities: 2 @ 2030 with sinking funds

Lesser of:

125% of Average Annual Debt Service

Maximum Debt Service

10% of original issuance

Initially amount in Bond Purchase Agreement 1,800,000

Payment					Balance	Due	Interest	Principal	Six-months	Annual	125% Avg Annual	10% Bond
Date		Principal	Interest	Total	Outstanding	J/J	Rate	Amount	Interest	Debt Service	Debt Service	Proceeds
					\$18,000,000							
1-Mar	2011	\$0	\$433,238.10	\$433,238.10	\$18,000,000	2011			\$0.00		\$0.00	\$1,800,000.00
1-Sep	2011	\$0	\$469,776.25	\$469,776.25	\$18,000,000	2011			\$0.00		\$0.00	
1-Mar	2012	\$525,000	\$469,776.25	\$994,776.25	\$17,475,000	2012	2.400%	\$525,000	\$6,300.00	\$903,014.35	\$1,128,767.93	
1-Sep	2012		\$463,476.25	\$463,476.25	\$17,475,000	2012			\$0.00		\$0.00	
1-Mar	2013	\$535,000	\$463,476.25	\$998,476.25	\$16,940,000	2013	2.700%	\$535,000	\$7,222.50	\$1,458,252.50	\$1,822,815.63	
1-Sep	2013	\$0	\$456,253.75	\$456,253.75	\$16,940,000	2013			\$0.00		\$0.00	
1-Mar	2014	\$550,000	\$456,253.75	\$1,006,253.75	\$16,390,000	2014	3.000%	\$550,000	\$8,250.00	\$1,454,730.00	\$1,818,412.50	
1-Sep	2014	\$0	\$448,003.75	\$448,003.75	\$16,390,000	2014			\$0.00		\$0.00	
1-Mar	2015	\$565,000	\$448,003.75	\$1,013,003.75	\$15,825,000	2015	3.300%	\$565,000	\$9,322.50	\$1,454,257.50	\$1,817,821.88	
1-Sep	2015	\$0	\$438,681.25	\$438,681.25	\$15,825,000	2015			\$0.00		\$0.00	
1-Mar	2016	\$635,000	\$438,681.25	\$1,073,681.25	\$15,190,000	2016	3.700%	\$635,000	\$11,747.50	\$1,451,685.00	\$1,814,606.25	
1-Sep	2016	\$0	\$426,933.75	\$426,933.75	\$15,190,000	2016			\$0.00		\$0.00	
1-Mar	2017	\$660,000	\$426,933.75	\$1,086,933.75	\$14,530,000	2017	4.100%	\$660,000	\$13,530.00	\$1,500,615.00	\$1,875,768.75	
1-Sep	2017	\$0	\$413,403.75	\$413,403.75	\$14,530,000	2017			\$0.00		\$0.00	
1-Mar	2018	\$400,000	\$413,403.75	\$813,403.75	\$14,130,000	2018	4.400%	\$400,000	\$8,800.00	\$1,500,337.50	\$1,875,421.88	
1-Sep	2018	\$0	\$404,603.75	\$404,603.75	\$14,130,000	2018			\$0.00		\$0.00	
1-Mar	2019	\$420,000	\$404,603.75	\$824,603.75	\$13,710,000	2019	4.600%	\$420,000	\$9,660.00	\$1,218,007.50	\$1,522,509.38	
1-Sep	2019	\$0	\$394,943.75	\$394,943.75	\$13,710,000	2019			\$0.00		\$0.00	
1-Mar	2020	\$535,000	\$394,943.75	\$929,943.75	\$13,175,000	2020	4.750%	\$535,000	\$12,706.25	\$1,219,547.50	\$1,524,434.38	
1-Sep	2020	\$0	\$382,237.50	\$382,237.50	\$13,175,000	2020			\$0.00		\$0.00	
1-Mar	2021	\$565,000	\$382,237.50	\$947,237.50	\$12,610,000	2021	5.100%	\$565,000	\$14,407.50	\$1,312,181.25	\$1,640,226.56	
1-Sep	2021	\$0	\$367,830.00	\$367,830.00	\$12,610,000	2021			\$0.00		\$0.00	
1-Mar	2022	\$1,040,000	\$367,830.00	\$1,407,830.00	\$11,570,000	2022	5.250%	\$1,040,000	\$27,300.00	\$1,315,067.50	\$1,643,834.38	
1-Sep	2022	\$0	\$340,530.00	\$340,530.00	\$11,570,000	2022			\$0.00		\$0.00	
1-Mar	2023	\$1,095,000	\$340,530.00	\$1,435,530.00	\$10,475,000	2023	5.300%	\$1,095,000	\$29,017.50	\$1,748,360.00	\$2,185,450.00	
1-Sep	2023	\$0	\$311,512.50	\$311,512.50	\$10,475,000	2023			\$0.00		\$0.00	
1-Mar	2024	\$1,210,000	\$311,512.50	\$1,521,512.50	\$9,265,000	2024	2 rates	\$1,210,000	\$35,985.00	\$1,747,042.50	\$2,183,803.13	
1-Sep	2024	\$0	\$275,527.50	\$275,527.50	\$9,265,000	2024					\$0.00	
1-Mar	2025	\$1,280,000	\$275,527.50	\$1,555,527.50	\$7,985,000	2025	2 rates	\$1,280,000	\$38,067.50	\$1,797,040.00	\$2,246,300.00	
1-Sep	2025	\$0	\$237,460.00	\$237,460.00	\$7,985,000	2025					\$0.00	
1-Mar	2026	\$1,360,000	\$237,460.00	\$1,597,460.00	\$6,625,000	2026	2 rates	\$1,360,000	\$40,445.00	\$1,792,987.50	\$2,241,234.38	
1-Sep	2026	\$0	\$197,015.00	\$197,015.00	\$6,625,000	2026					\$0.00	
1-Mar	2027	\$1,440,000	\$197,015.00	\$1,637,015.00	\$5,185,000	2027	2 rates	\$1,440,000	\$42,825.00	\$1,794,475.00	\$2,243,093.75	

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Date		Principal	Interest	Total	Outstanding	J/J	Rate	Amount	Interest	Debt Service	Debt Service	Proceeds
1-Sep	2027	\$0	\$154,190.00	\$154,190.00	\$5,185,000	2027						\$0.00
1-Mar	2028	\$1,630,000	\$154,190.00	\$1,784,190.00	\$3,555,000	2028	2 rates	\$1,630,000	\$48,472.50	\$1,791,205.00	\$2,239,006.25	
1-Sep	2028	\$0	\$105,717.50	\$105,717.50	\$3,555,000	2028						\$0.00
1-Mar	2029	\$1,730,000	\$105,717.50	\$1,835,717.50	\$1,825,000	2029	2 rates	\$1,730,000	\$51,447.50	\$1,889,907.50	\$2,362,384.38	
1-Sep	2029	\$0	\$54,270.00	\$54,270.00	\$1,825,000	2029						\$0.00
1-Mar	2030	\$1,825,000	\$54,270.00	\$1,879,270.00	\$0	2030	2 rates	\$1,825,000	\$54,270.00	\$1,889,987.50	\$2,362,484.38	
		\$18,000,000.00	\$13,117,970.60	\$31,117,970.60				\$18,000,000.00	\$469,776.25			

First Int Pmt: \$469,776.25 divided by 180 days X 165 days (9/15-3/1) = \$433,238.10