

BOND DEBT SERVICE

Northwest Community Redevelopment Agency
CRA Financing (2026, 2028 Series)

Period Ending	Principal	Coupon	Interest	Debt Service
08/01/2027	125,000	5.000%	1,971,100	2,096,100
08/01/2028	250,000	5.000%	1,964,850	2,214,850
08/01/2029	855,000	5.000%	3,920,000	4,775,000
08/01/2030	1,605,000	5.000%	3,877,250	5,482,250
08/01/2031	1,685,000	5.000%	3,797,000	5,482,000
08/01/2032	1,775,000	5.000%	3,712,750	5,487,750
08/01/2033	1,860,000	5.000%	3,624,000	5,484,000
08/01/2034	1,955,000	5.000%	3,531,000	5,486,000
08/01/2035	2,055,000	5.000%	3,433,250	5,488,250
08/01/2036	2,155,000	5.000%	3,330,500	5,485,500
08/01/2037	2,265,000	5.000%	3,222,750	5,487,750
08/01/2038	3,630,000	5.000%	3,109,500	6,739,500
08/01/2039	3,815,000	5.000%	2,928,000	6,743,000
08/01/2040	4,010,000	5.000%	2,737,250	6,747,250
08/01/2041	4,210,000	5.000%	2,536,750	6,746,750
08/01/2042	4,420,000	** %	2,326,250	6,746,250
08/01/2043	4,645,000	** %	2,095,350	6,740,350
08/01/2044	4,890,000	5.500%	1,852,675	6,742,675
08/01/2045	5,160,000	5.500%	1,583,725	6,743,725
08/01/2046	5,445,000	5.500%	1,299,925	6,744,925
08/01/2047	5,745,000	5.500%	1,000,450	6,745,450
08/01/2048	6,055,000	5.500%	684,475	6,739,475
08/01/2049	6,390,000	5.500%	351,450	6,741,450
	75,000,000		58,890,250	133,890,250