



**SUBJECT TO AND MADE A PART OF THAT CERTAIN PROPOSAL DATED OCTOBER 1, 2021**

**LESSEE:** PLUMAS EUREKA COMMUNITY SERVICES DISTRICT  
**LESSOR:** HOLMAN CAPITAL CORPORATION  
**COMMENCEMENT:** 2-Nov-2021  
**TERM:** 10 YEARS W/ RATE RESET  
**1ST PAYMENT DUE:** 2-May-2022  
**RATE:** 3.20%

Payment No.	Date	Payment	Interest	Principal	Purchase Option
0	11/2/2021				\$ 990,738.00
1	5/2/2022	\$ 34,190.80	\$ 15,096.96	\$ 19,093.84	\$ 970,689.47
2	11/2/2022	\$ 34,190.80	\$ 14,791.46	\$ 19,399.34	\$ 950,320.16
3	5/2/2023	\$ 34,190.80	\$ 14,481.07	\$ 19,709.73	\$ 929,624.94
4	11/2/2023	\$ 34,190.80	\$ 14,165.71	\$ 20,025.09	\$ 908,598.60
5	5/2/2024	\$ 34,190.80	\$ 13,845.31	\$ 20,345.49	\$ 887,235.84
6	11/2/2024	\$ 34,190.80	\$ 13,519.78	\$ 20,671.02	\$ 865,531.26
7	5/2/2025	\$ 34,190.80	\$ 13,189.05	\$ 21,001.75	\$ 843,479.43
8	11/2/2025	\$ 34,190.80	\$ 12,853.02	\$ 21,337.78	\$ 821,074.76
9	5/2/2026	\$ 34,190.80	\$ 12,511.62	\$ 21,679.18	\$ 798,311.62
10	11/2/2026	\$ 34,190.80	\$ 12,164.75	\$ 22,026.05	\$ 775,184.27
11	5/2/2027	\$ 34,190.80	\$ 11,812.33	\$ 22,378.47	\$ 751,686.87
12	11/2/2027	\$ 34,190.80	\$ 11,454.28	\$ 22,736.52	\$ 727,813.53
13	5/2/2028	\$ 34,190.80	\$ 11,090.49	\$ 23,100.31	\$ 703,558.20
14	11/2/2028	\$ 34,190.80	\$ 10,720.89	\$ 23,469.91	\$ 678,914.80
15	5/2/2029	\$ 34,190.80	\$ 10,345.37	\$ 23,845.43	\$ 653,877.09
16	11/2/2029	\$ 34,190.80	\$ 9,963.84	\$ 24,226.96	\$ 628,438.79
17	5/2/2030	\$ 34,190.80	\$ 9,576.21	\$ 24,614.59	\$ 602,593.47
18	11/2/2030	\$ 34,190.80	\$ 9,182.38	\$ 25,008.42	\$ 576,334.63
19	5/2/2031	\$ 34,190.80	\$ 8,782.24	\$ 25,408.56	\$ 549,655.64
20	11/2/2031	\$ 34,190.80	\$ 8,375.70	\$ 25,815.10	\$ 522,549.78
21	11/2/2031	\$ 497,666.46	\$ -	\$ 497,666.46	\$ -
<b>Grand Totals</b>		<b>\$ 1,181,482.46</b>	<b>\$ 237,922.46</b>	<b>\$ 943,560.00</b>	

**OPTION A**  
**10 YEARS - RATE RESET**  
**SEMI-ANNUAL ARREARS**



**SUBJECT TO AND MADE A PART OF THAT CERTAIN PROPOSAL DATED SEPTEMBER 21, 2021**

**LESSEE:** PLUMAS EUREKA COMMUNITY SERVICES DISTRICT  
**LESSOR:** HOLMAN CAPITAL CORPORATION  
**COMMENCEMENT:** 2-Nov-2021  
**TERM:** 20 Years  
**1ST PAYMENT DUE:** 2-May-2022  
**RATE:** 3.90%

Payment No.	Date	Payment	Interest	Principal	Purchase Option
0	11/2/2021				\$ 990,738.00
1	5/2/2022	\$ 34,190.80	\$ 18,399.42	\$ 15,791.38	\$ 974,157.05
2	11/2/2022	\$ 34,190.80	\$ 18,091.49	\$ 16,099.31	\$ 957,252.78
3	5/2/2023	\$ 34,190.80	\$ 17,777.55	\$ 16,413.25	\$ 940,018.86
4	11/2/2023	\$ 34,190.80	\$ 17,457.49	\$ 16,733.31	\$ 922,448.89
5	5/2/2024	\$ 34,190.80	\$ 17,131.19	\$ 17,059.61	\$ 904,536.30
6	11/2/2024	\$ 34,190.80	\$ 16,798.53	\$ 17,392.27	\$ 886,274.41
7	5/2/2025	\$ 34,190.80	\$ 16,459.38	\$ 17,731.42	\$ 867,656.42
8	11/2/2025	\$ 34,190.80	\$ 16,113.62	\$ 18,077.18	\$ 848,675.38
9	5/2/2026	\$ 34,190.80	\$ 15,761.11	\$ 18,429.69	\$ 829,324.21
10	11/2/2026	\$ 34,190.80	\$ 15,401.74	\$ 18,789.06	\$ 809,595.70
11	5/2/2027	\$ 34,190.80	\$ 15,035.35	\$ 19,155.45	\$ 789,482.47
12	11/2/2027	\$ 34,190.80	\$ 14,661.82	\$ 19,528.98	\$ 768,977.04
13	5/2/2028	\$ 34,190.80	\$ 14,281.00	\$ 19,909.80	\$ 748,071.75
14	11/2/2028	\$ 34,190.80	\$ 13,892.76	\$ 20,298.04	\$ 726,758.81
15	5/2/2029	\$ 34,190.80	\$ 13,496.95	\$ 20,693.85	\$ 705,030.27
16	11/2/2029	\$ 34,190.80	\$ 13,093.42	\$ 21,097.38	\$ 682,878.02
17	5/2/2030	\$ 34,190.80	\$ 12,682.02	\$ 21,508.78	\$ 660,293.80
18	11/2/2030	\$ 34,190.80	\$ 12,262.60	\$ 21,928.20	\$ 637,269.19
19	5/2/2031	\$ 34,190.80	\$ 11,835.00	\$ 22,355.80	\$ 613,795.60
20	11/2/2031	\$ 34,190.80	\$ 11,399.06	\$ 22,791.74	\$ 589,864.28
21	5/2/2032	\$ 34,190.80	\$ 10,954.62	\$ 23,236.18	\$ 565,466.29
22	11/2/2032	\$ 34,190.80	\$ 10,501.52	\$ 23,689.28	\$ 540,592.54
23	5/2/2033	\$ 34,190.80	\$ 10,039.58	\$ 24,151.22	\$ 515,233.76
24	11/2/2033	\$ 34,190.80	\$ 9,568.63	\$ 24,622.17	\$ 489,380.48
25	5/2/2034	\$ 34,190.80	\$ 9,088.49	\$ 25,102.31	\$ 463,023.06
26	11/2/2034	\$ 34,190.80	\$ 8,599.00	\$ 25,591.80	\$ 436,151.67
27	5/2/2035	\$ 34,190.80	\$ 8,099.96	\$ 26,090.84	\$ 408,756.29
28	11/2/2035	\$ 34,190.80	\$ 7,591.19	\$ 26,599.61	\$ 380,826.69
29	5/2/2036	\$ 34,190.80	\$ 7,072.50	\$ 27,118.30	\$ 352,352.48
30	11/2/2036	\$ 34,190.80	\$ 6,543.69	\$ 27,647.11	\$ 323,323.01
31	5/2/2037	\$ 34,190.80	\$ 6,004.57	\$ 28,186.23	\$ 293,727.47
32	11/2/2037	\$ 34,190.80	\$ 5,454.94	\$ 28,735.86	\$ 263,554.82
33	5/2/2038	\$ 34,190.80	\$ 4,894.59	\$ 29,296.21	\$ 232,793.80
34	11/2/2038	\$ 34,190.80	\$ 4,323.31	\$ 29,867.49	\$ 201,432.93
35	5/2/2039	\$ 34,190.80	\$ 3,740.90	\$ 30,449.90	\$ 169,460.54
36	11/2/2039	\$ 34,190.80	\$ 3,147.12	\$ 31,043.68	\$ 136,864.68
37	5/2/2040	\$ 34,190.80	\$ 2,541.77	\$ 31,649.03	\$ 103,633.19
38	11/2/2040	\$ 34,190.80	\$ 1,924.62	\$ 32,266.18	\$ 69,753.71
39	5/2/2041	\$ 34,190.80	\$ 1,295.43	\$ 32,895.37	\$ 35,213.57
40	11/2/2041	\$ 34,190.80	\$ 654.07	\$ 33,536.73	\$ -
<b>Grand Totals</b>		<b>\$ 1,367,632.00</b>	<b>\$ 424,072.00</b>	<b>\$ 943,560.00</b>	

**OPTION B**  
**20 YEARS - LEVEL PRINCIPAL & INTEREST**  
**SEMI-ANNUAL ARREARS**