

AMORTIZATION SCHEDULE - SOLAR PROJECT

LESSEE: WILLIAM S. HART UNION HIGH SCHOOL DISTRICT
LESSOR: HOLMAN CAPITAL CORPORATION
COMMENCEMENT: 15-May-2018
TERM: 20 YEARS
1ST PAYMENT DUE: 15-May-2018
RATE: 4.8000%

Payment No.	Date	Payment	Interest	Principal	Purchase Option
0	5/15/2018				\$ 4,474,813.45
1	7/15/2019	\$ 143,307.00	\$ 247,368.46	\$ (104,061.46)	\$ 4,582,308.93
2	1/15/2020	\$ 143,307.00	\$ 106,462.16	\$ 36,844.84	\$ 4,544,248.21
3	7/15/2020	\$ 122,238.00	\$ 105,577.89	\$ 16,660.11	\$ 4,527,038.32
4	1/15/2021	\$ 122,238.00	\$ 105,178.04	\$ 17,059.96	\$ 4,509,415.38
5	7/15/2021	\$ 126,229.00	\$ 104,768.61	\$ 21,460.39	\$ 4,487,246.80
6	1/15/2022	\$ 126,229.00	\$ 104,253.56	\$ 21,975.44	\$ 4,464,546.17
7	7/15/2022	\$ 130,349.00	\$ 103,726.15	\$ 26,622.85	\$ 4,437,044.77
8	1/15/2023	\$ 130,349.00	\$ 103,087.20	\$ 27,261.80	\$ 4,408,883.33
9	7/15/2023	\$ 134,600.00	\$ 102,432.91	\$ 32,167.09	\$ 4,375,654.72
10	1/15/2024	\$ 134,600.00	\$ 101,660.90	\$ 32,939.10	\$ 4,341,628.63
11	7/15/2024	\$ 138,987.00	\$ 100,870.37	\$ 38,116.63	\$ 4,302,254.15
12	1/15/2025	\$ 138,987.00	\$ 99,955.57	\$ 39,031.43	\$ 4,261,934.69
13	7/15/2025	\$ 143,515.00	\$ 99,018.81	\$ 44,496.19	\$ 4,215,970.12
14	1/15/2026	\$ 143,515.00	\$ 97,950.90	\$ 45,564.10	\$ 4,168,902.41
15	7/15/2026	\$ 148,187.00	\$ 96,857.36	\$ 51,329.64	\$ 4,115,878.89
16	1/15/2027	\$ 148,187.00	\$ 95,625.45	\$ 52,561.55	\$ 4,061,582.81
17	7/15/2027	\$ 153,009.00	\$ 94,363.98	\$ 58,645.02	\$ 4,001,002.50
18	1/15/2028	\$ 153,009.00	\$ 92,956.50	\$ 60,052.50	\$ 3,938,968.27
19	7/15/2028	\$ 157,985.00	\$ 91,515.24	\$ 66,469.76	\$ 3,870,305.01
20	1/15/2029	\$ 157,985.00	\$ 89,919.96	\$ 68,065.04	\$ 3,799,993.82
21	7/15/2029	\$ 163,121.00	\$ 88,286.40	\$ 74,834.60	\$ 3,722,689.68
22	1/15/2030	\$ 163,121.00	\$ 86,490.37	\$ 76,630.63	\$ 3,643,530.24
23	7/15/2030	\$ 168,421.00	\$ 84,651.23	\$ 83,769.77	\$ 3,556,996.07
24	1/15/2031	\$ 168,421.00	\$ 82,640.76	\$ 85,780.24	\$ 3,468,385.08
25	7/15/2031	\$ 173,890.00	\$ 80,582.03	\$ 93,307.97	\$ 3,371,997.94
26	1/15/2032	\$ 173,890.00	\$ 78,342.64	\$ 95,547.36	\$ 3,273,297.52
27	7/15/2032	\$ 179,535.00	\$ 76,049.51	\$ 103,485.49	\$ 3,166,397.01
28	1/15/2033	\$ 179,535.00	\$ 73,565.86	\$ 105,969.14	\$ 3,056,930.89
29	7/15/2033	\$ 237,860.00	\$ 71,022.60	\$ 166,837.40	\$ 2,884,587.85
30	1/15/2034	\$ 237,860.00	\$ 67,018.50	\$ 170,841.50	\$ 2,708,108.59
31	7/15/2034	\$ 368,872.00	\$ 62,918.30	\$ 305,953.70	\$ 2,392,058.41
32	1/15/2035	\$ 368,872.00	\$ 55,575.41	\$ 313,296.59	\$ 2,068,423.04
33	7/15/2035	\$ 375,075.00	\$ 48,056.30	\$ 327,018.70	\$ 1,730,612.72
34	1/15/2036	\$ 375,075.00	\$ 40,207.85	\$ 334,867.15	\$ 1,384,694.95
35	7/15/2036	\$ 381,478.00	\$ 32,171.03	\$ 349,306.97	\$ 1,023,860.85
36	1/15/2037	\$ 381,478.00	\$ 23,787.67	\$ 357,690.33	\$ 654,366.74
37	7/15/2037	\$ 213,085.00	\$ 15,203.10	\$ 197,881.90	\$ 449,954.74
38	1/15/2038	\$ 213,085.00	\$ 10,453.93	\$ 202,631.07	\$ 240,636.84
39	7/15/2038	\$ 238,540.30	\$ 5,590.79	\$ 232,949.51	\$ -
Grand Totals		\$ 7,558,026.30	\$ 3,226,164.30	\$ 4,331,862.00	