

FINANCING BIDS FOR SOLAR PV ARRAY AND LIGHTING UPGRADES FOR WATER AND WASTEWATER TREATMENT FACILITIES

Institution	Address	Contact	Loan Type	Principal Amount	Interest Amount	Payment Amount	Term From Commencement Date	Rate & Date of Expiration	Issuance Fee	Other Items
All American Investment Group, LLC Private Investment Banking	2101 S. Blackhawk Street, STE 270 N Aurora, CO 76048	Karen Pelzer	Tax Exempt Lease Purchase Agreement	\$790,411.00	\$56,288.42	\$846,699.42	8 Years	1.75% April 10, 2021	1% Est. \$7904	Requires a Payment & Perf. Bond
Bank of the San Juans/Glacier Bank	600 Yampa Ave. Craig, CO 81625	Jennifer Landini Reg. Mkt. Pres.	Tax Exempt Lease Purchase Agreement	\$790,411.00	\$128,451.55	\$918,862.55	12 month Interest Only with Total of 12 Years	2.250 for 45 Days		Requires a Payment & Perf. Bond
Bank of Colorado	250 W. Vicotry Way Craig, CO 81625	Chris Jones Branch Pres.	Tax Exempt Lease Purchase Agreement	\$790,411.00	\$116,428.13	\$906,839.13	11 Years 9 Months	2.27% for 60 Months & adj. each 60 months thereafter	\$1,750	Requires a Payment & Perf. Bond
Mountain Valley Bank	635 Marketplace Plaza Steamboat Springs, CO 80487	Jeff Mnotto Branch Pres.	Tax Exempt Lease Purchase Agreement	\$790,411.00	\$115,649.21	\$906,060.21	11 Years 9 Months	Quoted as 2.52% 2.49% on an Accrual Basis		Requires a Payment & Perf. Bond
Signature Public Funding Corp.	18114 E. Geddes Place Foxfield, CO 80016	Doug Keough, Sr. Managing Dir.	Tax Exempt Lease Purchase Agreement	\$790,411.00	\$122,694.87	\$913,105.87	Approximately 12 years	2.245% 4/9/21	No Fees	Requires a Payment & Perf. Bond