

## Ehlers Bond Sale Summary

**\$14,055,000 Certificates of Participation, Series 2019 (Detention Center Project)**

**Archuleta County, Colorado**

**SALE: May 30, 2019**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (December 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$14,099,451.34	\$6,534,869.30	3.0786%
Milwaukee, Wisconsin	2020	\$395,000.00		5.000%			
	2021	\$400,000.00		5.000%			
	2022	\$410,000.00		5.000%			
	2023	\$420,000.00		5.000%			
	2024	\$430,000.00		3.000%			
	2025	\$440,000.00		3.000%			
	2026	\$450,000.00		3.000%			
	2027	\$460,000.00		3.000%			
	2028	\$475,000.00		3.000%			
	2029	\$485,000.00		3.000%			
	2030	\$500,000.00		3.000%			
	2031	\$520,000.00		3.000%			
	2032	\$535,000.00		3.000%			
	2033	\$555,000.00		3.000%			
	2034	\$570,000.00		3.000%			
	2035	\$590,000.00		3.000%			
	2036	\$615,000.00		3.000%			
	2037	\$635,000.00		3.000%			
	2038	\$660,000.00		3.000%			
	2039	\$680,000.00		3.000%			
	2040	\$710,000.00		3.125%			
	2041	\$735,000.00		3.125%			
	2042	\$765,000.00		3.125%			
	2043	\$795,000.00		3.125%			
	2044	\$825,000.00		3.125%			
JANNEY MONTGOMERY SCOTT LLC Philadelphia , Pennsylvania							3.1589%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota							3.2845%
JEFFERIES New York, New York							3.4066%