

# Exhibit A

**Summary of Estimated Refunding Results**  
 City of Coburg, Oregon  
**Full Faith and Credit Refunding Obligations, Series 2020**  
**Interest Rates as of September 1, 2020**  
 Tax-exempt; Estimated A+ Rated;  
**Equal Annual Savings Per Loan; 25-year term out of Summit Loan**

Dated Date	Loan Refunded		Loan Refunded		Loan Refunded		Loan Refunded		Loan Refunded		Totals	
	(DEQ 41)	(DEQ 42)	(DEQ 44)	(USDA Loan)	(IFA Loans G01001/B01003)	(Summit Bank Ref)	10/14/2020	10/14/2020	10/14/2020	10/14/2020	10/14/2020	10/14/2020
Bond Par Amount	330,000.00	5,745,000.00	940,000.00	4,840,000.00	680,000.00	480,000.00	13,015,000.00					
True Interest Cost	0.880271%	1.536985%	1.821669%	3.184064%	0.773043%	2.550120%	2.550428%					
Average Life	4.509	7.628	9.014	21.361	2.631	14.568	12.751					
Par amount of refunded bonds	368,033.00	6,676,549.00	1,090,562.00	5,639,130.58	714,012.00	556,879.80	15,045,166.38					
Average interest rate of refunded bonds	3.510000%	2.810000%	1.850000%	3.750000%	5.500000%	0.253840%	3.389044%					
Average life of refunded bonds	4.126	7.022	8.108	20.941	2.236	3.106	11.875					
Net Present Value Savings	44,501.58	731,427.36	37,534.72	504,744.29	70,908.92	-52,094.29	1,337,022.58					
Percentage savings of refunding proceeds	11.801520%	10.778781%	3.372257%	8.610217%	9.595624%	-9.223813%	8.658439%					

# Exhibit B

Sep 15, 2020 10:47 am Prepared by DBC Finance

**Summary of Refunding Results**  
**City of Coburg, Oregon**  
**Full Faith and Credit Refunding Obligations, Series 2020**  
**Interest Rates as of September 1, 2020**  
**Tax-exempt; Estimated A+ Rated;**  
**Sewer Debt and IFA Water Loans**

	Loan Refunded (DEQ 41)	Loan Refunded (DEQ 42)	Loan Refunded (DEQ 44)	Loan Refunded (USDA Loan)	Loan Refunded (IFA Loans G01001/B01003)	Total
Dated Date	10/14/2020	10/14/2020	10/14/2020	10/14/2020	10/14/2020	10/14/2020
Bond Par Amount	330,000.00	5,745,000.00	940,000.00	4,840,000.00	680,000.00	12,535,000.00
True Interest Cost	0.880271%	1.536985%	1.821669%	3.184534%	0.773043%	2.551193%
Average Life	4.509	7.628	9.014	21.388	2.631	12.692
Par amount of refunded bonds	368,033.00	6,676,549.00	1,090,562.00	5,639,130.58	714,012.00	14,488,286.58
Average interest rate of refunded bonds	3.510000%	2.810000%	1.850000%	3.750000%	5.500000%	3.419691%
Average life of refunded bonds	4.126	7.022	8.108	20.941	2.236	12.212
Net PV Savings	44,420.93	730,127.02	37,268.58	501,448.32	70,724.63	1,383,989.48
Percentage savings of refunding proceeds	11.780132%	10.759619%	3.348346%	8.552181%	9.570686%	9.302065%

# Exhibit C

**Summary of Refunding Results**  
 City of Coburg, Oregon  
**Full Faith and Credit Refunding Obligations, Series 2020**  
**Interest Rates as of September 1, 2020**  
 Tax-exempt; Estimated A+ Rated;  
**Sewer Debt Only; Equal Annual Savings per Loan**

	Loan Refunded (DEQ 41)	Loan Refunded (DEQ 42)	Loan Refunded (DEQ 44)	Loan Refunded (USDA Loan)	Totals
Dated Date	10/14/2020	10/14/2020	10/14/2020	10/14/2020	10/14/2020
Bond Par Amount	330,000.00	5,750,000.00	940,000.00	4,845,000.00	11,865,000.00
True Interest Cost	0.880271%	1.536646%	1.821669%	3.184471%	2.572990%
Average Life	4.509	7.629	9.014	21.366	13.261
Par amount of refunded bonds	368,033.00	6,676,549.00	1,090,562.00	5,639,130.58	13,774,274.58
Average interest rate of refunded bonds	3.510000%	2.810000%	1.850000%	3.750000%	3.400745%
Average life of refunded bonds	4.126	7.022	8.108	20.941	12.729
Net PV Savings	44,287.26	727,672.52	36,971.30	498,499.98	1,307,431.06
Percentage savings of refunding proceeds	11.744684%	10.713681%	3.321637%	8.494528%	9.239400%