

## \*\* MEETING NOTICE AND AGENDA \*\*

A meeting of the Board of the Wisconsin PACE Commission, a Joint Exercise of Powers Commission, shall be held on Thursday, May 11<sup>th</sup>, 2023, at 11:00 AM via Zoom web/ teleconference, to consider matters according to the following agenda:

Join Zoom Meeting

https://us02web.zoom.us/j/87121388836

One tap mobile: +13092053325,,87121388836# US

Call in Phone Number: (312) 626-6799,

Meeting ID: 871 2138 8836

- 1. Call to Order
- 2. Roll Call
- 3. Approval of the Minutes
- 4. APPROVAL OF RESOLUTION 23-09 IMPOSING A SPECIAL CHARGE PURSUANT TO SECTION 66.0627(8) OF THE WISCONSIN STATUTES IN AN AMOUNT NOT TO EXCEED \$2,910,000 AGAINST CERTAIN REAL PROPERTY, SOMETIMES KNOWN AS "CHIPPEWA CROSSING BOULEVARD" LOCATED IN CHIPPEWA COUNTY, WISCONSIN FOR CHIP-WA HOTEL GROUP, LLC AND CERTAIN OTHER MATTERS RELATING THERETO
- 5. Closed Loan Report and Impact Report
- 6. Next Meeting Date: June 8, 2023 at 11:00am
- 7. Adjourn

### PACE Wisconsin (PW) PW Board of Directors April 13, 2023 Teleconference

#### **MINUTES**

CALL TO ORDER: Vice Chair Brett Rondeau called the meeting to order at 11:03 a.m. CST.

ROLL CALL: PRESENT: Brett Rondeau (Bayfield County), Ed Benter (Dodge County), Charlie Glazman (Douglas County), James Dunning (Eau Claire County), Terry Lucas (Forest County), Harley Reabe (Green Lake County), Jim Braughler (Jefferson County), Samantha Kerkman (Kenosha County), Sam Bachmeier (La Crosse County), David Baker (Marathon County), Stephanie Holman (Oconto County), John Cuff (Outagamie County), Melissa Kaprelian (Racine County), Stacey Hessel (Sawyer County), Arlyn Tober (Shawano County), Tom Wegner (Sheboygan County), Jeanne Nutter (Trempealeau County), Stephen Smith (Washburn County), Jeff Schleif (Washington County), Paul Decker (Waukesha County), DuWayne Federwitz (Waupaca County), Jon Doemel (Winnebago County), Toni Herkert (League of Wisconsin Municipalities).

OTHERS PRESENT: Tim Mathison (Slipstream), Becky Jones (Slipstream).

APPROVAL OF THE MINUTES FROM March 9, 2023, as amended. <u>A motion for approval was made</u> and seconded. Unanimously Approved.

APPROVAL OF RESOLUTION 23-07 withdrawn from the agenda.

APPROVAL OF RESOLUTION 23-08 IMPOSING A SPECIAL CHARGE PURSUANT TO SECTION 66.0627(8) OF THE WISCONSIN STATUTES IN AN AMOUNT NOT TO EXCEED \$4,627,500 AGAINST CERTAIN REAL PROPERTY, SOMETIMES KNOWN AS "3960 N MARQUETTE CIRCLE" LOCATED IN SHEBOYGAN COUNTY, WISCONSIN FOR SHEBOYGAN HOTEL ASSOCIATES, LLC AND CERTAIN OTHER MATTERS RELATING THERETO. A motion for approval was made and seconded. Unanimously Approved.

#### **NEXT MEETING DATE**

The next meeting of PW Board will be held on May 11, 2023 at 11:00 a.m. via teleconference.

### **ADJOURNMENT**

Meeting was adjourned by Vice Chair Rondeau at 11:14 a.m.

#### **RESOLUTION NO. 23-09**

#### PACE WISCONSIN

A RESOLUTION IMPOSING A SPECIAL CHARGE PURSUANT TO SECTION 66.0627(8) OF THE WISCONSIN STATUTES IN AN AMOUNT NOT TO EXCEED \$2,910,000.00 AGAINST CERTAIN REAL PROPERTY, SOMETIMES KNOWN AS "CHIPPEWA CROSSING BOULEVARD" LOCATED IN SHEBOYGAN COUNTY, WISCONSIN FOR CHIP-WA HOTEL GROUP, LLC AND CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, pursuant to the provisions of Section 66.0301 of the Wisconsin Statutes as in effect on the date hereof, commonly known as the "Joint Exercise of Powers Law" (the "Act"), two or more municipalities may by contract create a commission for the joint exercise of any power or duty required or authorized by law; and

WHEREAS, PACE Wisconsin (together with its successors and assigns, the "Commission"), was organized as a commission under and pursuant to the Act and exists by virtue of that certain JOINT EXERCISE OF POWERS AGREEMENT RELATING TO WISCONSIN PACE COMMISSION dated on or about July 5, 2016, as amended by that certain Amendment No. 1 (the "JPA"). by and among the various "Members" (as defined in the JPA) of the Commission, to wit: (i) Eau Claire County, Wisconsin and Dunn County, Wisconsin, executing the JPA as initial members of the Commission; and (ii) the several Counties in the State of Wisconsin (including CHIPPEWA County) that have executed the JPA and become members of the Commission subsequent to the date of the JPA (which Counties, together with any other political subdivision of the State of Wisconsin that may from time to time be designated as a "Member" of the Commission pursuant to the JPA, shall be referred to herein collectively as the "Member Jurisdictions"); and

WHEREAS, the Commission was formed for the purpose of developing and facilitating a program for the financing of making or installing energy efficiency improvements, water efficiency improvements, or renewable resource applications to commercial real properties located within the Member jurisdictions pursuant to Section 66.0627(8) of the Wisconsin Statutes (as in effect on the date hereof, the "PACE Statute"); and

WHEREAS, CHIP-WA HOTEL GROUP, LLC, a Wisconsin corporation (the "Borrower(s)") owns or is/are acquiring a parcel of commercial real property and improvements (the "Property," a legal description containing the parcel identification number of which is attached to these Resolutions as EXHIBIT A) located at CHIPPEWA CROSSING BOULEVARD in the City of CHIPPEWA FALLS in CHIPPEWA County, Wisconsin (the "Project Jurisdiction") and wishes/wish to finance the acquisition, construction, equipping and/or improvement of a clean energy installation described in EXHIBIT B (the "Project"), and PETROS PACE FINANCE, LLC (including its successors and assignees, the "Lender") has agreed to provide such financing in an amount not to exceed \$2,910,000.00 (the "PACE Loan") and is requesting the assistance of the Commission in financing the Project; and

WHEREAS, the Commission is authorized and empowered under the Act and the PACE Statute, and by the Joint Exercise Agreement to, among other things, impose a special charge against affected properties to provide for the repayment of loans (including the PACE Loan); and

WHEREAS, pursuant to a Financing Agreement among the Borrower(s), the Lender and the Commission (the "Financing Agreement"), the Lender will agree, among other things, to make the PACE Loan, the Borrower will agree, among other things, to apply the proceeds of the PACE Loan to pay the costs of the Project and to repay the PACE Loan as provided therein, and the Commission will agree, among other things, to impose a special charge against the Project in the amount of the PACE Loan, but not to exceed the \$2,910,000.00 hereinabove stated; and

WHEREAS, the JPA and the By-Laws of the Commission require, among other things, that the imposition of a special charge by the Commission must be approved at a meeting of the Board of Directors (the "Board"), at which (i) eleven (11) Directors (as defined in the JPA) are present to constitute a quorum, and (ii) (A) a majority of the Directors present and (B) the Representative Director of the affected Project Jurisdiction vote in the affirmative to impose such special charge (the "Special Voting Requirements"); and

WHEREAS, the Board has been informed that those persons holding a mortgage or lien upon or security interest in all or any portion of the Property have consented or agreed to consent to the imposition of the special charge (the "Mortgagor Consent(s)"), and the Commission has been or expects to be furnished with satisfactory evidence of such Mortgagor Consent(s); and

WHEREAS, the Board has heretofore approved a form of Financing Agreement to be used in connection with transactions of the kind and nature contemplated by these Resolutions (the "Standard Form");

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Commission, as follows:

**Section 1.** The Board hereby finds and declares that the imposition of the special charge against the Property is authorized by the PACE Statute and will further the purposes of the PACE Statute and the purposes for which the Commission is organized, and further finds and determines that the Special Voting Requirements have been satisfied.

**Section 2.** Pursuant to the PACE Statute and the JPA, there is hereby imposed a special charge in the amount of \$2,910,000.00 against the Property (the "Special Charge"). The Special Charge shall be collected in installments as authorized by the PACE Statute in accordance with the Financing Agreement.

**Section 3.** The execution and delivery of the Financing Agreement by the Commission is hereby approved. The Financing Agreement and shall be executed on behalf of the Commission by one or more of the Chair, the Vice Chair, the Treasurer, or the Secretary (such officers and directors being referred to herein individually as an "<u>Authorized Signatory</u>" and collectively as the "<u>Authorized Signatories</u>"). Any Authorized Signatory is hereby authorized and directed, for and on behalf of the Commission, to execute and deliver the Financing Agreement in substantially the Standard Form, with such changes and insertions therein as such Authorized Signatory, with the advice of counsel to the Commission, may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 4.** The facsimile, electronic or digital signature of any Authorized Signatory shall be deemed to be the legal equivalent of a manual signature on specified documents or on all documents and valid and binding for all purposes. If any Authorized Signatory whose signature, countersignature or attestation appears on the Financing Agreement related document ceases to be an officer or director before delivery of the Financing Agreement, his or her signature, countersignature or attestation appearing on the Financing Agreement and any related document (regardless of whether any such related document is specifically identified in the within Resolutions) is valid and sufficient for all purposes to the same extent as if he or she had remained in office until delivery of the Financing Agreement.

Section 5. The appropriate officers and agents of the Commission, including each Authorized Signatory, are hereby authorized and directed, jointly and severally, for and in the name and on behalf of the Commission, to execute and deliver any and all documents, certifications and instruments, if any, in connection with the transactions contemplated hereby, and to do any and all things and take any and all actions which may be necessary or advisable, in their discretion, to effectuate the actions which the Commission has approved in these Resolutions and to consummate by the Commission the transactions contemplated by the documents approved hereby, including any subsequent amendments, waivers or consents entered into or given in accordance with such documents. It is not necessary that the Financing Agreement and various

documents authorized hereby or otherwise relating to the financing contemplated hereby all be

signed by the same Authorized Signatory.

Section 6. All actions heretofore taken by the Chair, the Vice Chair, the Treasurer, or the

Secretary, or any other appropriate officers and agents of the Commission with respect to the

matters contemplated by these Resolutions are hereby ratified, confirmed and approved.

Section 7. These Resolutions shall take effect from and after their adoption; provided, that the

special charge authorized hereby shall not be effective and the Authorized Signatory is not authorized to deliver documents on behalf of the Commission in relation to the Project unless and

until the Commission has been furnished with satisfactory evidence of Mortgagor Consents as

hereinabove recited.

Passed and adopted this 11<sup>TH</sup> day of May 2023

PACE WISCONSIN

Name: Jim Braughler

Title: Secretary

## SECRETARY'S CERTIFICATION AS TO SPECIAL VOTING REQUIREMENTS

The table below reflects a true and accurate accounting of the quorum and voting with respect to the Resolutions to which this Certificate is attached.

## **PACE WISCONSIN**

Name: Jim Braughler			
Title: Secretary			
Number of Directors	Number of Directors Present	Sufficient Quorum	□YES □NO
Number of Representative Directors	Number of Representative Directors Present	Sufficient Quorum	□YES □NO
Vote by Directors	AYE	NAY	ABSTAIN
Vote by Representative Directors	AYE	NAY	ABSTAIN
Project Jurisdiction		СНІРРЕМ	A County
Representative Director of I	Project Jurisdiction	(nar	ne)
Vote by Representative Director of Project Jurisdiction	AYE	NAY	ABSTAIN

## Exhibit A

# **Legal Description**

N 1/2 SW & SE NW SEC 9 LOT 2 OF CERT SUR MAP #5665 IN V28 P97 DOC #937098 & 25% INT IN 2.9446 AC PER DOC #933759 NEW PARCEL FOR 2023 ASSESSMENT

# EXHIBIT B

# **PACE Project Summary**



Property Owner Address

City

Chip-Wa Hotel Group
Chippewa Crossing Blvd
Chippewa Falls, WI 54729

PROPOSED RIVERSTONE SUITES MOTEL PROPERTY CHIPPEWA CROSSING BOULEVARD CHIPPEWA FALLS, WISCONSIN



County
Tax ID
Property Type
Property Size
PACE Lender

Financing Type
High Performance Building

Chippewa County
22808-0841-75665002
Hospitality
37,018
Petros PACE Finance, LLC

Current Project



PACE Project Direct Costs
Program Fee
Commission Fee
Commission Legal Fee
Other Program Expenses
Other Soft Costs

PACE Financing Amount Interest Rate Loan Term

Mortgage Balance Total Mortgage Balance + PACE Loan to- Value

Primary Contractor(s)
Project Developer/Energy Auditor

**Summary of Improvements** 

Projected Avg. Annual Cost Savings
Savings Percentage Above WI Energy Code
Completion Date
Jobs Created By Project
Projected Environmental Benefits

\$2,448,925
\$28,065
\$2,910
\$2,500
\$0
\$427,600

\$2,910,000
+375 bps over US
27 Years

\$5,640,000
PASS

Brimark Builders
Bernhard TME

The hotel uses LED lighting for all of its interior lighting.Condensing unit/gas furnace combination, PTAC's, energy recovery unit, cooling only units, electric wall heaters. This also includes plumbing. All plumbing except the toilets are above

All plumbing except the toilets are abo	νε
COO	de
\$12,62	22
22	2%
2nd Quarter 20	24
43	3.7
40.	30

# **Status of Documentation**



Property Owner	Chip-Wa Hotel Group
Address	Chippewa Crossing Blvd
	Chippewa Falls, WI 54729
County	Chippewa County
Pre-Closing Document Checklist	
Corporation Report	PASS
County Assessor Property Report	PASS
Final Application	PASS
Construction/Installation Contract (unsigned)	PASS
Energy Assessment	PASS
Completion Docs. (Retroactive)	N/A
Property Valuation	PASS
Capital Provider Offer to Fund	PASS
Mortgage Loan Documentation	PASS
Administrator's Preliminary Approval	PASS
PACE Commission Director's Approval	Conditional
Closing Document Checklist	
Construction Contract(s) - Executed	PASS
Title Report	Condition - Closing
Mortgage Lender Consent	PASS
Property Insurance	Condition - Closing
On-Board Report & Amortization Table	Condition - Closing
Executed PACE Special Charge & Financing Agrmt	Condition - Closing

				PACE Financing				PACE Program		Avg Annual	Savings %/	Verification
PACE #	Date Closed	County (Zip)	Project Name	Amount	Term	PACE Capital Provider	Property Type	Fees	Value of Property	Savings (\$)	SRI	Report
01 000091	4/28/2023	Sheboygan County	Home2 Suites Sheboygan	\$4,627,500.00	30	Nuveen Green Capital	Hospitality	\$50,650.00	\$16,900,000.00	\$191,790.00	17%	Pendin
01 000090	3/22/2023	Washington County	F Street Development Ge	\$4,535,000.00	25	PACE Equity	Industrial	\$49,725.00	\$38,700,000.00	\$78,869.00	33%	Pendin
01_000089	3/17/2023	Outagamie County	F Street Appleton 3	\$1,890,520.00	25	PACE Equity	Industrial	\$23,280.20	\$19,020,000.00	\$68.020.00	22%	Pendin
	2/13/2023	Outagamie County	Urbane 115	\$2,107,828.00	25	Petros PACE Finance, LLC	Mixed Use	\$25,453.28	\$11,570,000.00	\$159,578.00	24%	Pendir
01 000087	2/1/2023	Bayfield County	The St. James	\$896,000.00	25	PACE Loan Group, LLC	Hospitality	\$11,200.00	\$2,560,000.00	\$63,254.00	21%	Pendir
01_000086	10/31/2022	Dane County	Peloton Residences	\$1,000,000.00	30	One Community Bank	Mixed Use	\$12,500.00	\$51,500,000.00	\$65,094.00	15%	Retro
	9/16/2022	Dane County	Middleton Center 3	\$2,400,000.00	30	Nuveen Green Capital	Mixed Use	\$28,375.00	\$20,500,000.00	\$62,897.00	17%	Retro
01 000084	8/15/2022	Marathon County	Mosinee Hotel	\$1,782,000.00	25	Northern State Bank	Hospitality	\$22,195.00	\$350,000.00	\$15,060.00	16%	Pendir
01_000083	8/7/2022	Dane County	Paoli Seven Acre Dairy	\$3,026,996.00	25	Nuveen Green Capital	Hospitality	\$34,644.96	\$14,009,688.00	\$37,403.00	28%	Pendir
	7/28/2022	Milwaukee County	Oak Creek Hotel (OCB)	\$1,217,685.00	25	One Community Bank	Hospitality	\$15,221.06	\$15,480,000.00	\$13,729.00	13%	Receive
	8/1/2022	Forest County	Nicolet Hardwood	\$1,500,000.00	20	German American State Bank	Industrial	\$18,750.00	\$3,640,000.00	\$421,634.00	2.91	Pendir
	7/18/2022	Brown County	The Common Place	\$4,657,810.19	25	Petros PACE Finance, LLC	Multifamily	\$50,953.10	\$21,000,000.00	\$53,283.00	23%	Pendir
01_000079	6/14/2022	Winnebago County	Woodstock Village Oshko	\$1,000,000.00	25	One Community Bank	Multifamily	\$12,500.00	\$12,430,000.00	\$56,654.00	1.04	_ reliali n/
01_000073		Milwaukee County	The Broadacre, Oak Creek	\$2,400,000.00	25	PACE Loan Group, LLC	Multifamily	\$28,375.00	\$41,620,000.00	\$169,455.00	1.77	_ ''/ n/
01_000078	6/1/2022	· · · · · · · · · · · · · · · · · · ·		\$2,365,000.00	25	•		\$28,025.00	\$25,000,000.00	\$108,849.00	1.15	Receive
		Eau Claire County	Wilson Square Phase II		20	PACE Loan Group, LLC	Multifamily	- ' '			2.29	_ Receive
01_000076 01_000075		Washington County Outagamie County	Krescent Valley Dairy Stoney Brook Storage	\$185,000.00 \$540,000.00	25	German American State Bank One Community Bank	Agriculture Retail	\$2,312.50 \$6,750.00	\$475,000.00 \$7,610,000.00	\$27,737.00 \$20,194.00	1.01	
	4/29/2022							\$52,075.00		\$20,194.00	1.01	n,
01_000074		Brown County	Legacy Hotel Green Bay Bellevue Assisted Living	\$4,770,000.00 \$1,828,000.00	25 25	One Community Bank PACE Loan Group, LLC	Hospitality Multifamily	\$22,655.00	\$46,200,000.00 \$22,700,000.00	\$77,909.00	1.31	_ n, _ n,
01_000073		Brown County La Crosse County	Holmen Assisted Living	\$1,851,292.00	25	PACE Loan Group, LLC	Multifamily	\$22,887.92	\$22,000,000.00	\$80,132.00	1.02	_ II/ n/
01_000072		Winnebago County	Discovery Point Apartmer	\$556,000.00	25	One Community Bank	Multifamily	\$6,950.00	\$5,426,000.00	\$35,605.00	1.59	_ ''/ n/
01_000071		Dane County	Moxy Hotel (last CRM apr	\$3,500,000.00	25	One Community Bank	Hospitality	\$39,375.00	\$45,000,000.00	\$170,060.00	1.31	_ II/ n/
01_000070	3/17/2022	· · · · · · · · · · · · · · · · · · ·		\$1,000,000.00	20	-		\$12,500.00		\$38,158.00	1.00	_ ''/ n/
01_000068	3/15/2022	Dane County Waukesha County	West Wilson Apartments Spring Hill Suites Menome	\$2,668,500.00	25	State Bank of Cross Plains One Community Bank	Multifamily Hospitality	\$31,060.00	\$13,215,000.00 \$17,800,000.00	\$107,745.00	1.2	_ II/ n/
	1/31/2022	Racine County	300 Main Street Racine	\$308,000.00	25	Inland Green Capital	Mixed Use	\$3,850.00	\$800,000.00	\$107,743.00	1.20	_ II/ n/
01_000067		Pierce County	700 S Main Sycamore of	\$2,328,181.00	30	PACE Equity	Other	\$27,656.81	\$22,100,000.00	\$12,802.00	1.00	_ ''/ n/
	12/23/2021	Waukesha County	New Perspective Waukes	\$7,270,958.00	27	PACE Equity	Other	\$77,084.58	\$44,500,000.00	\$290,472.00	1.04	_ ''/ n/
01_000064	12/23/2021	Milwaukee County	New Perspective Walkes	\$8,003,461.00	27	PACE Equity	Other	\$84,409.61	\$47,800,000.00	\$425,989.00	1.33	_ ''' n,
	12/21/2021	Dane County	Hidden Creek 2 Residence	\$1,000,000.00	25	One Community Bank	Multifamily	\$12,500.00	\$14,740,000.00	\$122,735.00	1.46	_ II/ n/
	12/21/2021	Racine County	Verdant Hotel Racine (Loa	\$7,684,332.00	20	Twain Financial	Hospitality	\$81,218.32	\$3,700,000.00	\$101,763.00	1.46	_ II/ n/
	12/16/2021		Cobblestone Fremont		25	Nuveen Green Capital			\$6,400,000.00	\$31,176.00	1.14	_ II/ n/
	10/26/2021	Waupaca County Brown County	De Pere Hotel	\$861,260.00 \$2,340,000.00	25	Petros PACE Finance, LLC	Hospitality Hospitality	\$10,765.75 \$27,775.00	\$7,800,000.00	\$107,295.00	1.18	_ Receive
		,			20				\$6,962,000.00	\$36,011.00	1.43	
01_000057	9/17/2021 9/3/2021	Outagamie County  Dane County	208 W Main StLittleChu 1121 South Park St	\$1,100,000.00 \$500,000.00	22	Nuveen Green Capital State Bank of Cross Plains	Hospitality Mixed Use	\$13,750.00 \$6,250.00	\$12,532,000.00	\$68,305.00	1.13	_ n/
01_000056		Winnebago County	Banta 460 Ahnaip Street	\$1,723,561.00	29	Inland Green Capital	Mixed Use	\$21,544.51	\$12,532,000.00	\$100,230.00	1.58	_ n, n,
	8/6/2021	Winnebago County	The Brin	\$1,978,050.00	24	Nuveen Green Capital	Mixed Use			\$90,591.00	1.17	
	7/13/2021	Dane County	John Nolan Hotel	\$1,978,050.00	20	Baker Tilly	Hospitality	\$24,155.50 \$2,129.41	\$13,075,000.00 \$9,578,800.00	\$12,947.00	2.00	_ n/ _ n/
01_000054	6/23/2021	Winnebago County	Annex 71	\$5,625,000.00	25	Petros PACE Finance, LLC	Multifamily	\$60,625.00	\$22,500,000.00	\$12,947.00	1.47	_ II/ n/
01_000052	6/11/2021	Dane County	SCC Mixed Use - Commer	\$685,000.00	23	Twain Financial	Mixed Use	\$8,562.50	\$2,920,000.00	\$34,386.00	1.47	_ n
01_000052	6/11/2021	Dane County  Dane County	SCC Mixed Use - Commer	\$2,490,500.00	24	Twain Financial	Mixed Use	\$29,280.00	\$2,920,000.00	\$167,896.00	1.00	_ n,
01_000051	5/25/2021	Dane County	The Masters 2 Residences	\$1,500,000.00	25	One Community Bank	Multifamily	\$18,750.00	\$6,389,900.00	\$78,243.00	1.36	_ rı,
01_000030	5/14/2021	Marathon County	Nidus- amt. increase	\$1,500,000.00	25	Inland Green Capital	Hospitality	\$2,000.00	\$4,280,000.00	\$69.979.00	5.79	_ n
01_000049	4/30/2021	Washington County	Badger Packaging	\$1,420,581.00	20	PACE Equity	Industrial	\$2,000.00	\$3,700,000.00	\$308,960.00	5.79	n 
01_000048	2/3/2021	Eau Claire County	Wilson Square	\$1,420,581.00	25	PACE Equity PACE Loan Group, LLC	Multifamily	\$17,757.26	\$8,000,000.00	\$65,492.00	1.55	_ rı n
01_000047		Douglas County	Superior Hotel	\$2,275,000.00	25	Petros PACE Finance, LLC		\$14,687.50	\$9,100,000.00	\$115,258.00	1.64	_ n
	1/28/2021	Calumet County	Lakeshore Ridge Apartme	\$1,298,164.00	25	One Community Bank	Hospitality Multifamily	\$16,227.05	\$9,100,000.00	\$115,258.00	1.64	_ n n
	1/22/2021	Dane County	Newport Shores	\$4,000,000.00	25	German American State Bank	Mixed Use	\$44,375.00	\$10,980,000.00	\$260,111.00	1.76	_ n
01_000044	1/21/2021	· · · · · · · · · · · · · · · · · · ·	North Koeller St Hotel	\$4,000,000.00	25	Petros PACE Finance, LLC	Hospitality	\$44,375.00	\$16,000,000.00	\$180,927.00	1.53	_ n, n,
	12/17/2020	Winnebago County  Marathon County	Nidus Holdings	\$820,000.00	25	Inland Green Capital	Hospitality	\$10,250.00	\$16,000,000.00	\$180,927.00	2.59	_ n n
01_000042			-	\$3,000,000.00	11	German American State Bank		\$34,375.00		\$155,417.00	1.40	_ n,
	11/3/2020	Shawano County	Green Valley Dairy	\$1,000,000.00	25		Agriculture	\$12,500.00	\$18,700,000.00 \$5,050,000.00	\$155,417.00	1.40	_ n, n,
01_000040		Manitowoc County	Two Rivers Hotel		25	One Community Bank	Hospitality			\$37,010.00		
	10/22/2020	Dane County	Oakmont Senior Living	\$2,250,847.00		Twain Financial	Multifamily	\$26,883.47	\$21,100,000.00		1.43	_ n,
01_000038	9/30/2020	Brown County	520 N Broadway	\$1,011,520.00	26	Nuveen Green Capital	Mixed Use	\$12,644.00	\$9,700,000.00	\$55,471.00	1.40	_ '

				PACE Financing				PACE Program		Avg Annual	Savings %/	Verification
PACE #	Date Closed	County (Zip)	Project Name	Amount	Term	PACE Capital Provider	Property Type	Fees	Value of Property	Savings (\$)	SRI	Report
01_000037	9/29/2020	Calumet County	Appleton Industrial	\$1,998,390.00	25	PACE Equity	Industrial	\$24,358.90	\$15,400,000.00	\$21,273.00	1.30	n/a
01_000036	12/14/2020	Dane County	KPW Hospitality	\$2,040,807.00	27	Twain Financial	Hospitality	\$24,783.07	\$12,920,000.00	\$59,190.00	1.00	n/a
01_000035	9/30/2020	Dane County	Hotel Indigo Phase 2	\$3,169,031.00	23	Nuveen Green Capital	Hospitality	\$36,065.31	\$31,889,000.00	\$85,449.00	1.09	n/a
01_000034	8/19/2020	Rock County	Janesville Cobblestone Ho	\$1,225,000.00	25	Nuveen Green Capital	Hospitality	\$15,312.50	\$5,410,000.00		1.05	n/a
01_000033	8/12/2020	Dane County	210 S Dickinson Street	\$150,000.00	20	One Community Bank	Office	\$2,000.00	\$1,420,000.00	\$10,031.00	1.27	n/a
01_000032	7/9/2020	Outagamie County	Holiday Inn Appleton - W	\$550,000.00	20	One Community Bank	Hospitality	\$6,875.00	\$16,684,000.00	\$19,667.00	1.00	n/a
01_000031	4/13/2020	Rock County	Oak Park Assisted Living	\$3,343,182.00	20	Twain Financial	Healthcare	\$37,806.82	\$36,460,000.00	\$159,700.00	1.17	Received
01_000030	4/30/2020	Dane County	Oscar Mayer Station	\$7,076,579.00	25	Nuveen Green Capital	Mixed Use	\$75,140.79	\$37,900,000.00	\$304,600.00	1.15	n/a
01_000029	3/30/2020	Bayfield County	Wild Rice Retreat - Lodgir	\$867,000.00	20	PACE Loan Group, LLC	Hospitality	\$10,837.50	\$8,550,000.00	\$99,111.00	3.96	n/a
01_000028	2/28/2020	Sheboygan County	Sheboygan Wisco Hotel	\$430,000.00	20	One Community Bank	Hospitality	\$5,375.00	\$15,642,500.00	\$19,384.00	1.12	n/a
01_000027	1/20/2020	Winnebago County	University Lofts	\$900,000.00	25	One Community Bank	Multifamily	\$11,250.00	\$3,500,000.00	\$65,733.00	2.12	n/a
01_000026	12/12/2019	Columbia County	Riverwoods Eagle's Nest	\$1,600,000.00	25	One Community Bank	Healthcare	\$20,000.00	\$12,200,000.00	\$86,300.00	1.01	n/a
01_000025	12/12/2019	Outagamie County	Avant Apartments	\$590,000.00	20	One Community Bank	Multifamily	\$7,375.00	\$5,639,000.00	\$35,172.00	1.11	n/a
01_000024	11/1/2019	Racine County	My Place Mt Pleasant	\$875,000.00	20	PACE Loan Group, LLC	Hospitality	\$10,937.50	\$8,190,000.00	\$43,019.00	1.52	n/a
01_000023	9/11/2019	Milwaukee County	West Milwaukee Hotel	\$1,141,886.00	20	Baker Tilly	Hospitality	\$14,273.58	\$17,300,000.00	\$81,119.00	1.64	n/a
01_000022	9/13/2019	Washburn County	Spooner Storage Rink	\$206,071.00	20	Nuveen Green Capital	Mixed Use	\$2,575.89	\$1,030,000.00	\$42,223.00	1.00	n/a
01_000021	9/6/2019	Brown County	Larsen Green Condominic	\$800,000.00	25	PACE Equity	Mixed Use	\$10,000.00	\$9,500,000.00	\$82,915.00	2.21	n/a
01_000020	9/18/2019	Door County	Sister Bay - Goose & Twig	\$147,561.00	20	Nuveen Green Capital	Hospitality	\$2,000.00	\$1,200,000.00	\$5,839.00	1.00	n/a
01_000019	8/13/2019	Brown County	533 E Walnut GB Census 2	\$249,000.00	25	Inland Green Capital	Office	\$3,112.50	\$890,000.00	\$2,605.00	1.00	n/a
01_000018	8/13/2019	Brown County	435 E Walnut- GB Press G	\$249,000.00	20	Inland Green Capital	Office	\$3,112.50	\$5,300,000.00	\$3,814.00	1.00	n/a
01_000017	7/17/2019	Chippewa County	Hotels International Chip	\$661,000.00	20	Twain Financial	Hospitality	\$8,262.50	\$5,635,000.00	\$29,525.00	1.03	n/a
01_000016	7/17/2019	Portage County	Hotels America - Stevens	\$900,000.00	20	Twain Financial	Hospitality	\$11,250.00	\$5,400,000.00	\$63,890.00	1.28	n/a
01_000015	7/17/2019	Washington County	Hartford Hotel	\$910,000.00	20	Twain Financial	Hospitality	\$11,375.00	\$7,645,000.00	\$45,472.00	1.15	n/a
01_000014	7/1/2019	Milwaukee County	Drexel Hotel - TownePlace	\$2,500,000.00	20	One Community Bank	Hospitality	\$29,375.00	\$14,702,400.00	\$110,931.00	1.02	n/a
01_000013	6/27/2019	Brown County	The Hotel Northland	\$8,759,000.00	28	CCG PACE Funding	Hospitality	\$85,000.00	\$38,600,000.00	\$453,946.00	1.30	n/a
01_000012	4/15/2019	Dane County	Prestige Worldwide	\$249,500.00	20	One Community Bank	Mixed Use	\$3,118.75	\$2,550,000.00	\$2,868.00	1.00	n/a
01_000011	2/13/2019	Dane County	The Edge Apartments	\$1,420,000.00	20	One Community Bank	Mixed Use	\$17,750.00	\$15,750,000.00	\$54,763.00	1.02	n/a
01_000010	12/18/2018	Winnebago County	Fox Crossing Hotel	\$850,000.00	20	Nuveen Green Capital	Hospitality	\$10,625.00	\$7,050,000.00	\$41,008.00	1.05	n/a
01_000009	12/6/2018	Kenosha County	Weiskoph School Apartm	\$249,998.00	20	Nuveen Green Capital	Multifamily	\$3,124.98	\$2,250,000.00	\$2,134.00	1.00	n/a
01_000008	10/25/2018	Waukesha County	Hilton Garden Inn, Brookf	\$1,600,000.00	19	One Community Bank	Hospitality	\$20,000.00	\$22,000,000.00	\$118,819.00	1.56	n/a
01_000007	7/24/2018	Dane County	Home2Suites - 2155 Rimr	\$1,500,000.00	20	One Community Bank	Hospitality	\$18,750.00	\$18,000,000.00	\$90,840.00	1.21	n/a
01_000006	6/5/2018	Dane County	818 Post Road	\$203,839.00	20	Nuveen Green Capital	Industrial	\$2,547.99	\$1,220,000.00	\$9,910.00	1.00	n/a
01_000005	4/4/2018	Dane County	Velocity Mixed Use Prope	\$232,996.00	20	PACE Equity	Mixed Use	\$2,912.45	\$5,200,000.00	\$5,206.00	1.00	n/a
01_000004	2/22/2018	Jefferson County	The Waterloo Technology	\$249,000.00	19	One Community Bank	Office	\$3,112.50	\$2,000,000.00	\$47,294.00	3.16	 n/a
01_000003	2/21/2018	Dane County	Uniroyal Property	\$355,000.00	10	One Community Bank	Industrial	\$4,437.50	\$3,300,000.00	\$70,698.00	1.83	 n/a
01_000002	2/6/2018	Fond du Lac County	The Hotel Retlaw	\$2,373,798.00	20	PACE Equity	Hospitality	\$28,112.98	\$22,500,000.00	\$289,011.00	2.46	n/a
01 000001	12/27/2017	Dane County	The Hotel Indigo	\$1,500,000.00	20	Nuveen Green Capital	Hospitality	\$18,750.00	\$33,800,000.00	\$89,832.00	1.26	n/a

		Savings %/ Savings to				Total Gas			Projected Energy			
	PACE Financing	Investment			kW Demand	Savings	Total Water	<b>Annual Savings</b>	Benefits (kBTU's	Jobs Created	Metric Tons	Lifetime Tons
PACE Name	Amount	Ratio		kWh Production	Reduction	(Therms)	Savings (gal)	(\$)	per year)	By Project	CO2e/yr	CO2e
TOTAL	\$174,193,677.19		32,698,440	3,002,614	52,653	1,105,718	61,663,655	8,508,216	228,574,532	2,613	26,889	621,137
Home2 Suites Sheboygan	\$4,627,500	17%	36,813	-		2,543		\$6,393	379,906	69.4	30.1	700
F Street Germantown, LLC	\$5,000,000	33%	554,318	-	-	22,027	0	\$0	4,094,033	75.0	503	10,159
F Street Appleton 3, LLC	\$2,403,804	24%	570,469	-	-	-3862	0	\$61,858	1,560,240	36.1	377	7,675
Urbane 115, LLC	\$3,259,000	24%	199,351	-	-	666	1,398,096	\$159,578	746,786	48.9	93.1	2,451
200 Rittenhouse Ave LLC	\$896,000	21%	16,772	14,425	-	-	155,268	\$10,999	106,444	13.4	14.0	210
Peloton Residences	\$1,000,000	14.6%	322,060	-	-	11,164	842,551	\$65,094.00	2,215,001	15.0	203.4	6102.6
Middleton Center 3	\$2,400,000	17.0%	150,420	-	-	5,299	325,752	\$62,897.00	1,043,006	36.0	97.8	2934.9
Mosinee Hotel	\$1,782,000	16.0%	80,982	_	_	734	148,039	\$15,060.00	349,727	26.7	106.4	2659.6
Paoli Seven Acre Dairy	\$3,026,996	21.0%	131,967	_	_	4,869	51,539	\$73,228.00	937,274	45.4	117.7	2942.2
Oak Creek Hotel (OCB)	\$1,217,685	13.0%	44,190	_	44,199	1,789	419,526	\$13,792.00	329,640	18.3	35.6	889.0
Nicolet Hardwood	\$1,500,000	2.9%	282,025	_	74,133	398,250	413,320	\$421,635.00	41,043,607	22.5	2430.2	60754.6
The Common Place	\$4,657,810	23.2%	88,023	-	_	1,105	1 204 021	\$53,237.82	428,757	69.9	69.1	1727.1
Woodstock Village	\$1,000,000	1.04	243,258	<u>-</u>		8,817	1,384,931	\$56,654.00	918,166	15.0	181.0	4526.1
•				-	-	,	1,702,882		•			
The Broadacre, Oak Creek	\$2,100,000	1.77	415,263	-		1,449	-	\$169,455.00		31.5	270.5	6761.5
Wilson Square Phase II	\$2,365,000	1.15	636,714		-	-	-	\$108,849.00	2,172,558	35.5	333.6	6672.8
Krescent Valley Dairy	\$190,640	2.29	-	112,827	-	-	-	\$27,737.00	•	2.9	12.5	311.6
Stoney Brook Storage	\$540,000	1.01	106,796	-	-	1,440	8,489	\$20,194.00	508,369	8.1	64.7	1617.9
Legacy Hotel Green Bay	\$4,770,000	1.00	1,228,868	-	316	(18,349)	1,414,761	\$152,873.00		71.6	520.9	13021.7
Bellevue Assisted Living	\$1,828,000	1.31	396,191	-	-	16,558	588,015	\$77,909.00	3,007,264	27.4	300.1	7502.7
Holmen Assisted Living	\$1,851,292	1.02	247,903	-	-	15,695	591,935	\$80,132.00	2,415,005	27.8	230.2	5754.0
Discovery Point Apartments	\$556,000	1.59	10,838	-	687	35,795	358,370	\$35,605.00	322,436	8.3	211.0	5274.9
Moxy Hotel (last CRM app)	\$3,500,000	1.31	1,005,246			(25,528)	1,685,374	\$170,060.00	877,851	52.5	390.4	9759.0
West Wilson Apartments	\$1,000,000	1.00	86,908			13,758	2,521,530	\$38,158.00	1,672,000	15.0	129.0	2580.8
Spring Hill Suites Menomonee Falls	\$2,668,500	1.2	384,510	-	170	3,569	1,353,441	\$471,019.00	1,668,817	40.0	0.0	0.0
300 Main Street Racine	\$308,000	1.20	23,504	-	0	5,687	78,730	\$14,344	648,899	4.6	41.6	1,136.3
700 S Main_Sycamore of River Falls	\$2,328,181	1.00	123,288	-	0	2,344	-	\$12,802	655,081	34.9	73.9	1,351.2
New Perspective Waukesha Assiste	\$7,270,958	1.04	1,396,686	-	0	(39,749)	56,119	\$290,472	790,788	109.1	465.0	13,556.2
New Perspective Ballpark Common	\$8,003,461	1.33	1,778,138	-	0	(39,947)	99,397	\$425,989	2,072,556	120.1	648.6	17,840.5
Hidden Creek 2 Residences	\$1,000,000	1.46	875,144	-	0	(17,528)	1,529,850	\$122,735	1,233,314	15.0	503.8	10,832.3
Verdant Hotel Racine (Loan A & B)_	\$7,684,332	1.14	1,195,518	-	1	(1,020)	4,071,846	\$101,763	3,977,275	115.3	573.3	14,991.5
Cobblestone Fremont	\$861,260	1.18	126,606	-	60	123	424,472	\$31,176	·	12.9	61.9	1,367.5
De Pere Hotel	\$2,340,000	1.43	572,680	-	0	(1,137)	560,648	\$107,295	1,840,364	35.1	271.2	7,135.8
208 W Main StLittleChute Cobble	\$1,100,000	1.13	209,849	-	0	3,898	501,015	\$36,011	1,105,834	16.5	122.3	3,070.5
1121 South Park St	\$500,000	1.25	460,432	-	0	(9,496)	661,561	\$68,305	·	7.5	298.2	6,417.6
Banta 460 Ahnaip Street	\$1,723,561	1.58	501,514	-	0	(6,504)	782,164		1,060,836	25.9	248.3	5,607.8
The Brin	\$1,978,050	1.17	433,171	-	0	(10,355)	990,777	\$90,591	442,540	29.7	189.3	3,888.4
John Nolan Hotel	\$170,353	2.00	-	90,700	0	-	-	\$12,947	309,481	2.6	68.7	2,060.0
Annex 71	\$5,625,000	1.47	723,305	-	0	=	1,063,162	\$270,353		84.4	547.6	14,372.9
SCC Mixed Use - Commercial	\$685,000	1.00	108,712	-	0	45	38,127	\$34,386	•	10.3	82.5	1,596.9
SCC Mixed Use - Residential	\$2,490,500	1.00	369,489	-	0	26,857	2,950,839	\$167,896	, ,	37.4	142.6	3,517.9
The Masters 2 Residences	\$1,500,000	1.36	370,025	-	0	(2,932)	965,591	\$78,243		22.5	264.6	6,204.1
Nidus- amt. increase	\$111,044	5.79	565,987	-	0	(85)	790,779	\$69,979	, ,	1.7	(0.5)	9.5
Badger Packaging	\$1,420,581	5.15	2,079,620	-	0	(1,789)	-	\$308,960		21.3	1,163.5	23,270.2
Wilson Square	\$1,175,000	1.55	721,246	-	0	-	-	\$65,492	2,460,992	17.6	405.4	8,153.9

		Savings %/										
		Savings to				<b>Total Gas</b>			Projected Energy			
	PACE Financing	Investment			kW Demand	Savings	Total Water	<b>Annual Savings</b>	Benefits (kBTU's	Jobs Created	Metric Tons	<b>Lifetime Tons</b>
PACE Name	Amount	Ratio	KWh Savings	kWh Production	Reduction	(Therms)	Savings (gal)	(\$)	per year)	By Project	CO2e/yr	CO2e
Superior Hotel	\$2,275,000	1.64	119,486	-	0	219	932,606	\$115,258	429,603	34.1	68.3	1,848.6
Lakeshore Ridge Apartments	\$1,298,164	1.21	731,726	-	0	(17,837)	1,358,592	\$122,862	713,052	19.5	318.0	7,023.4
Newport Shores	\$4,000,000	1.76	857,951	-	0	(26,415)	934,684	\$260,111	285,949	60.0	343.7	7,204.4
North Koeller St Hotel	\$4,000,000	1.53	575,056	-	0	(240)	414,520	\$180,927	1,938,170	60.0	434.1	11,628.6
Nidus Holdings	\$820,000	2.59	570,229	-	0	(789)	777,464	\$69,979	1,866,801	12.3	427.5	11,137.5
Green Valley Dairy	\$3,000,000	1.40	-	2,240,000	0	-	-	\$155,417	7,643,194	45.0	1,263.5	34,113.7
Two Rivers Hotel	\$1,000,000	1.00	106,086	-	0	2,048	123,546	\$37,010	566,780	15.0	91.2	2,006.4
Oakmont Senior Living	\$2,250,847	1.43	427,953	-	0	6,426	4,322,680	\$105,765	2,102,836	33.8	358.1	7,173.7
520 N Broadway	\$1,011,520	1.40	(316,707)	-	0	99,819	425,240	\$55,471	8,901,251	15.2	290.3	9,422.6
Appleton Industrial	\$1,998,390	1.30	311,154	_	0	2,438	-	\$21,273	1,305,501	30.0	188.5	3,359.9
KPW Hospitality	\$2,040,807	1.00	227,390	-	0	2,490	761,786	\$59,190	1,024,887	30.6	185.4	4,476.9
Hotel Indigo Phase 2	\$3,169,031	1.09	103,039	_	0	108,742	-	\$85,449	11,225,783	47.5	655.5	13,914.1
Janesville Cobblestone Hotel	\$1,225,000	1.05	324,774	_	0		-	. ,	1,108,174	18.4	245.9	4,492.8
210 S Dickinson Street	\$150,000	1.27	41,320	_	0	3,528	-		493,790	2.3	50.0	1,092.9
Holiday Inn Appleton - Wisco Hotel	\$550,000	1.00	115,125	_	0	2,877	381,379	\$19,667	680,523	8.3	80.2	1,852.0
Oak Park Assisted Living	\$3,343,182	1.17	619,886	_	0	18,288	3,467,933	\$159,700	3,943,938	50.1	566.4	12.237.3
Oscar Mayer Station	\$7,076,579	1.15	1,036,841	_	0	65,166	643,295	\$304,600	10,054,447	106.1	1,131.0	22,911.3
Wild Rice Retreat - Lodging	\$867,000	3.96	524,753	_	336	(6,447)	223,435	\$99,111	1,145,831	13.0	260.7	7,329.9
Sheboygan Wisco Hotel	\$430,000	1.12	163,687	_	0	-		\$19,384	558,523	6.5	123.9	2,781.0
University Lofts	\$900,000	2.12	8,684	_	0	33,630	80,000	\$65,733	3,392,631	13.5	185.2	5,886.9
Riverwoods Eagle's Nest	\$1,600,000	1.01	279,908	_	0	3,919	1,429,198	\$86,300	1,346,985	24.0	232.7	5,723.3
Avant Apartments	\$590,000	1.11	118,101	_	0	2,514	474,844	\$35,172	654,377	8.9	80.0	1,608.8
My Place Mt Pleasant	\$875,000	1.52	150,166	_	0	4,995	617,545	\$43,019	1,011,887	13.1	111.2	2,952.4
West Milwaukee Hotel	\$1,141,886	1.64	209,211	_	0	15,466	1,498,800	\$81,119	2,260,457	17.1	200.1	3,606.6
Spooner Storage Rink	\$206,071	1.00	23,219	464,374	0	-		\$42,223	1,663,735	3.1	274.1	5,481.1
Larsen Green Condominiums	\$800,000	2.21	403,995		0	20,426	134,816		3,421,087	12.0	414.3	10,202.7
Sister Bay - Goose & Twigs	\$147,561	1.00	13,417	9,888	0	20,420	45,414	\$5,839	79,520	2.2	17.6	399.1
533 E Walnut GB Census 2020	\$249,000	1.00	23,132	5,000	0	(473)		\$2,605	31,630	3.7	15.0	279.2
435 E Walnut- GB Press Gazette	\$249,000	1.00	65,291	_	0	75		\$3,814	230,282	3.7	49.8	899.8
Hotels International Chippewa	\$661,000	1.03	119,527	-	0	2,524	494,402		660,243	9.9	80.6	2,038.4
Hotels America - Stevens Point	\$900,000	1.03	137,297	-	0	4,620	802,264	\$63,890	930,477	13.5	128.5	3,766.5
Hartford Hotel	\$910,000	1.15	122,654	-	0	4,020	802,264	\$45,472	842,913	13.7	91.7	2,570.1
Drexel Hotel - TownePlace Suites	\$2,500,000	1.13	187,341	-	0	12,557	1,898,832	\$110,931	1,894,934	37.5	172.3	3,401.4
The Hotel Northland			•	-	0							•
	\$8,759,000	1.30	1,080,099	-	0	138,763	5,257,331	\$453,946	17,561,749	131.4	1,554.6	38,470.0
Prestige Worldwide	\$249,500	1.00	30,740	-	=	(221)	-	\$2,868	82,789	3.7	22.1	432.6
The Edge Apartments	\$1,420,000	1.02	427,102	-	54	22,635	-	\$54,763	3,720,832	21.3	443.5	8,779.4
Fox Crossing Hotel	\$850,000	1.05	233,718	-	0	4,608	665,360	\$41,008	1,258,279	12.8	156.3	2,972.9
Weiskoph School Apartments	\$249,998	1.00	15,361	-	4968	- 22.472	4 555 540	\$2,134	52,414	3.7	8.7	224.0
Hilton Garden Inn, Brookfield Squa	\$1,600,000	1.56	297,267	-	0	23,473	1,555,540	\$118,819	3,361,617	24.0	124.6	1,876.2
Home2Suites - 2155 Rimrock Rd.	\$1,500,000	1.21	129,830		0	20,712	624,309	\$90,840	2,514,198	22.5	208.3	4,176.2
818 Post Road	\$203,839	1.00	3,450	70,400	0	4 020	-	\$9,910	251,987	3.1	55.9	1,371.6
Velocity Mixed Use Property	\$232,996	1.00	24,232	-	0	1,038	-	\$5,206	186,462	3.5	23.9	477.0
The Waterloo Technology Center	\$249,000	3.16	189,745	-	1800	(1,740)	-	\$47,294	473,437	3.7	97.8	1,378.8
Uniroyal Property	\$355,000	1.83	336,443	-	62	5,300	-	\$70,698	1,677,991	5.3	282.9	3,041.6
The Hotel Retlaw	\$2,373,798	2.46	1,529,974	-	0	11,338	-	\$289,011	6,354,285	35.6	1,218.5	19,652.8
The Hotel Indigo	\$1,500,000	1.26	123,989	-	0	108,802	-	\$89,832	11,303,268	22.5	663.4	14,091.0