

\$410,000.00 City of Ramsey, Minnesota

General Obligation Equipment Certificates of Indebtedness, Series 2013A

BQ Rates as of August 28, 2012

Sources & Uses

Dated 06/01/2013 | Delivered 06/01/2013

Sources Of Funds

Par Amount of Bonds	\$410,000.00
---------------------	--------------

Total Sources	\$410,000.00
----------------------	---------------------

Uses Of Funds

Total Costs of Issuance	31,276.00
-------------------------	-----------

Deposit to Project Construction Fund	377,000.00
--------------------------------------	------------

Rounding Amount	1,724.00
-----------------	----------

Total Uses	\$410,000.00
-------------------	---------------------