

\$500,000.00 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	\$500,000.00
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Total Sources	\$500,000.00
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Uses Of Funds

Total Costs of Issuance	33,040.00
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Deposit to Project Construction Fund	463,000.00
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Rounding Amount	3,960.00
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Total Uses	\$500,000.00
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