

State and Local Governments Municipal Financing Project

Sources of Funds

Par Amount	20,255,000.00
+Premium / -Discount	180,281.90
Accrued Interest	15,043.78
Contribution	50,000.00
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	\$20,500,325.68
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Uses of Funds

Capitalized Interest Fund	900,388.31
Construction Fund	18,000,201.82
Bond Insurer	64,515.93
Debt Service Reserve Fund	1,264,115.00
Debt Service Reserve Fund	22,096.73
Underwriters Discount	187,358.75
Bond Counsel	25,000.00
Financial Advisor	35,000.00
Contingency	1,649.14
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	\$20,500,325.68
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