

\$5,955,000

City of Breezy Point, Minnesota

General Obligation Capital Improvement Plan Bonds, Series 2024

\$575,000 Levy/Year Capacity

Sources & Uses

Dated 06/01/2024 | Delivered 06/01/2024

Sources Of Funds

Par Amount of Bonds	\$5,955,000.00
Total Sources	\$5,955,000.00

Uses Of Funds

Deposit to Project Fund	5,818,540.00
Total Underwriter's Discount (1.200%)	71,460.00
Costs of Issuance	65,000.00
Total Uses	\$5,955,000.00

