
\$1,250,000

City of Missoula, Montana
Special Improvement District No. 548 Bonds
SID No. 548 - 5th / 6th / Arthur

Sources & Uses

Dated 07/01/2010 | Delivered 07/01/2010

Sources Of Funds

Par Amount of Bonds..... \$1,250,000.00

Total Sources..... \$1,250,000.00

Uses Of Funds

Primary Purpose Fund..... 1,090,952.00

SID Revolving Fund (5% pf Par)..... 62,500.00

Costs of Issuance..... 45,750.00

City Administrative Fees..... 32,728.56

Total Underwriter's Discount (1.300%)..... 16,250.00

Rounding Amount..... 1,819.44

Total Uses..... \$1,250,000.00

SID No. 548 - 5th / 6th / | SINGLE PURPOSE | 9/28/2009 | 9:36 AM

