

SOURCES AND USES OF FUNDS

Spoustylvania County, Virginia Water and Sewer Revenue Bonds, Series 2022 Final Numbers

Dated Date	11/01/2022
Delivery Date	11/01/2022

Sources:

Bond Proceeds:	
Par Amount	65,315,000.00
Net Premium	2,827,796.70

	68,142,796.70
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Uses:

Project Fund Deposits:	
Project Fund	67,651,130.00

Delivery Date Expenses:	
Cost of Issuance	220,000.00
Underwriter's Discount	264,525.75

	484,525.75
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Other Uses of Funds:	
Contingency (COI)	7,140.95

	68,142,796.70
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