

Village of Orland Park General Obligation Bonds, Series 2022

Issuance Costs:

The following list identifies the roles, service providers and the expenses associated with the cost of the issuance of the General Obligation Bonds, Series 2022.

| | | |
|---|----------------------------------|---------------------|
| Financial Advisor. ⁽¹⁾ | PMA Securities, LLC..... | \$ 22,004.31 |
| OS Production, Due Diligence, Distribution and Posting..... | PMA Securities, LLC..... | - |
| Bond Counsel..... | Chapman and Cutler LLP..... | 39,500.00 |
| Disclosure Counsel..... | Chapman and Cutler LLP..... | 12,500.00 |
| Rating Service. ⁽²⁾ | S&P Global Ratings..... | 17,550.00 |
| Bond Registrar/Paying Agent..... | Amalgamated Bank of Chicago..... | 950.00 |
| Total Cost of Issuance..... | | <u>\$ 92,504.31</u> |

(1) Does not include the Underwriter's discount which is determined as part of the competitive bidding process.

(2) FA fee equal to: \$10,000,000 and above: \$8,000 plus \$1.10/1,000 bond; Maximum of \$50,000

