## Exhibit A

## **Village of Orland Park**

## General Obligation Bonds, Series 2021A Taxable General Obligation Refunding Bonds, Series 2021B

## **Issuance Costs: (1)**

The following list identifies the roles, service providers and the expenses associated with the cost of the issuance of the General Obligation Bonds, Series 2021A and Taxable General Obligation Refunding Bonds, Series 2021B.

(Preliminary)		Series 2021A		Series 2021B		Total	
		Paid By:		Paid By:		Paid By:	
			Issuer		Issuer		Issuer
Financial Advisor. (2)	PMA Securities, LLC	\$	40,000.00	\$	10,000.00	\$	50,000.00
Bond Counsel	Chapman and Cutler LLP		70,000.00		25,000.00		95,000.00
Disclosure Counsel	Chapman and Cutler LLP		27,500.00		10,000.00		37,500.00
Rating Service	. S&P Global Ratings		24,000.00		6,750.00		30,750.00
Bond Registrar/Paying Agent	Amalgamated Bank of Chicago		950.00		950.00		1,900.00
Escrow Agent	Amalgamated Bank of Chicago				1,500.00		1,500.00
Verification Agent	TBD				850.00		850.00
Total Cost of Issuance		\$	162,450.00	\$	55,050.00	\$	217,500.00

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

(3) Good faith estimate

The fee for par range \$0mm - \$49.99mm is \$30,750.

**Insurer** 

**Bid** 

**Date Received** 



<sup>(2) \$10,000,000 (</sup>Public Offering Price) and above: \$8,000 plus \$1.10/\$1,000 bond; Maximum of \$50,000.