## \$240,000,000 General Obligation Bonds, Taxable Series of September 2025A Competitive Sale Cost of Issuance Disclosure

	Cost of	Issuance D	<u>isciosure</u>	-		
Line Item		MBE/WBE/DVBE		Participation Percentage	Amount	Total
Underwriter	Wells Fargo Bank, National Association			100.00% \$	128,400.00	\$ 128,400.00
	Underwriter Fee Underwriter Out of Pocket Expenses				3,252.00 24,000.00	27,252.00
	Total Underwriting Expenses					\$ 155,652.00
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC Frasca & Associates LLC Moody's Investor Service S&P Global Ratings Fitch Ratings	\$ MBE MBE	Base Fee 14,197.18 \$ 6,084.51 14,873.24 18,929.58 20,816.59 13,521.13	Expenses 676.06 \$	Total 14,873.24 6,084.51 14,873.24 18,929.58 20,816.59 13,521.13	\$ 20,957.75 14,873.24 53,267.30
Printing, shipping, etc.	ImageMaster DAC	MBE	768.06 338.03		768.06 338.03	
	Total Cost of Issuance Expenses					1,106.09 \$ 90,204.38
	Total Expenses			\$	1.024	\$ 245,856.38
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per	\$1,000)	\$	5.000	\$ 1,200,000.00
	Bond Insurance Total Expenses					\$ 245,856.38
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	Mi Mi	BE/WBE BE/WBE BE/WBE BE/WBE	0.0% \$ 30.0% 100.0% 100.0%	6,084.51 14,873.24 768.06	\$ 21,725.81
DVBE FIRM SUBTOTALS	Underwriting Services	ים	/BE	0.0%	-	\$ -

## \$235,000,000 General Obligation Bonds, Series of September 2025B Competitive Sale Cost of Issuance Disclosure

	Cost of	Issuance D	<u>isciosure</u>			
Line Item		MBE/WBE/DVBE		Participation Percentage	Amount	Total
Underwriter	Wells Fargo Bank, National Association			100.00% \$	141,000.00	\$ 141,000.00
	Underwriter Fee Underwriter Out of Pocket Expenses				- 18,788.25	18,788.25
	Total Underwriting Expenses					\$ 159,788.25
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC Frasca & Associates LLC Moody's Investor Service S&P Global Ratings Fitch Ratings	MBE MBE	Base Fee 13,901.41 \$,957.75 14,563.38 18,535.21 20,382.91 13,239.44	<u>Expenses</u> 661.97 \$	Total 14,563.38 5,957.75 14,563.38 18,535.21 20,382.91 13,239.44	\$ 20,521.13 14,563.38 52,157.56
Printing, shipping, etc.	ImageMaster DAC	MBE	752.06 330.98		752.06 330.98	
	Total Cost of Issuance Expenses					1,083.04 \$ 88,325.11
	Total Expenses			\$	1.0558	\$ 248,113.36
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per	\$1,000)	\$	5.00	\$ 1,175,000.00
	Bond Insurance					
	Total Expenses					\$ 248,113.36
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	M M	BE/WBE BE/WBE BE/WBE BE/WBE	0.0% \$ 30.0% 100.0% 100.0%	5,957.75 14,563.38 752.06	\$ 21,273.19
DVBE FIRM SUBTOTALS	Underwriting Services	ים	VBE	0.0%	-	\$ -

## \$235,000,000 General Obligation Bonds, Series of September 2025C Competitive Sale Cost of Issuance Disclosure

	Cost of	Issuance Discl	<u>osure                                    </u>			
Line Item		MBE/WBE/DVBE		articipation Percentage	Amount	Total
Underwriter	Wells Fargo Bank, National Association			100.00% \$	352,500.00	\$ 352,500.00
	Underwriter Fee Underwriter Out of Pocket Expenses				176,250.00 23,500.00	199,750.00
	Total Underwriting Expenses					\$ 552,250.00
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC Frasca & Associates LLC Moody's Investor Service S&P Global Ratings Fitch Ratings	\$ 13, MBE 5, MBE 14, 18, 20,	991.41 \$ 957.74 \$ 563.38 \$ 535.22 \$ 382.91 \$ 239.44	Expenses 661.97 \$	Total 14,563.38 5,957.74 14,563.38 18,535.22 20,382.91 13,239.44	\$ 20,521.12 14,563.38 52,157.57
Printing, shipping, etc.	ImageMaster DAC		752.05 330.99		752.05 330.99	
	Total Cost of Issuance Expenses					1,083.04 \$ 88,325.11
	Total Expenses			\$	2.7259	\$ 640,575.11
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per \$1,00	0)	\$	5.00	\$ 1,175,000.00
	Bond Insurance					
	Total Expenses					\$ 640,575.11
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	MBE/W MBE/W MBE/W	BE BE	0.0% \$ 30.0% 100.0% 100.0%	5,957.74 14,563.38 752.05	\$ 21,273.17
DVBE FIRM SUBTOTALS	Underwriting Services	DVBE		0.0%	-	\$ -

## \$355,000,000 General Obligation Bonds, Series of September 2025D Competitive Sale Cost of Issuance Disclosure

	Cost of	Issuance Disclos	<u>ure</u>		
Line Item		MBE/WBE/DVBE	Participation Percentage	Amount	Total
Underwriter	BofA Securities		100.00% \$	-	\$ -
	Underwriter Fee Underwriter Out of Pocket Expenses			710,000.00 31,950.00	741,950.00
	Total Underwriting Expenses				\$ 741,950.00
Bond & Disclosure Counsel Co-Bond Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC  Frasca & Associates LLC  Moody's Investor Service S&P Global Ratings Fitch Ratings	MBE \$ 22,000  MBE 22,000  27,999 30,791 20,000	.00 \$ 1,000.00 \$ .00 .00 .99	Total 22,000.00 9,000.00 22,000.00 27,999.99 30,791.20 20,000.00	\$ 31,000.00 22,000.00 78,791.19
Printing, shipping, etc.	ImageMaster DAC	MBE 1,136 500		1,136.09 500.00	
	Total Cost of Issuance Expenses				1,636.09 \$ 133,427.28
	Total Expenses		\$	2.4659	\$ 875,377.28
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per \$1,000)	\$	5.00	\$ 1,775,000.00
	Bond Insurance				
	Total Expenses				\$ 875,377.28
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	MBE/WBE MBE/WBE MBE/WBE	0.0% \$ 30.0% 100.0% 100.0%	9,000.00 22,000.00 1,136.09	\$ 32,136.09
DVBE FIRM SUBTOTALS	Underwriting Services	DVBE	0.0%	-	\$ -

## \$355,000,000 General Obligation Bonds, Series of September 2025E Competitive Sale Cost of Issuance Disclosure

	Cost of	'Issuance D	<u>isciosure</u>			
Line Item		MBE/WBE/DVBE	<u> </u>	Participation Percentage	Amount	Total
Underwriter	J.P. Morgan Securities LLC			100.00% \$	1,171,500.00	\$ 1,171,500.00
	Underwriter Fee Underwriter Out of Pocket Expenses				- 35,500.00	35,500.00
	Total Underwriting Expenses					\$ 1,207,000.00
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC Frasca & Associates LLC Moody's Investor Service S&P Global Ratings Fitch Ratings	MBE MBE	Base Fee 21,000.00 \$ 9,000.00 22,000.00 28,000.00 30,791.19 20,000.00	Expenses 1,000.00 \$	Total 22,000.00 9,000.00 22,000.00 28,000.00 30,791.19 20,000.00	\$ 31,000.00 22,000.00 78,791.19
Printing, shipping, etc.	ImageMaster DAC	МВЕ	1,136.09 500.00		1,136.09 500.00	
	Total Cost of Issuance Expenses					1,636.09 \$ 133,427.28
	Total Expenses			\$	3.7759	\$ 1,340,427.28
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per	\$1,000)	\$	5.00	\$ 1,775,000.00
	Bond Insurance Total Expenses					\$ 1,340,427.28
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	M M	BE/WBE BE/WBE BE/WBE	0.0% \$ 30.0% 100.0% 100.0%	9,000.00 22,000.00 1,136.09	\$ 32,136.09
DVBE FIRM SUBTOTALS	Underwriting Services	D	VBE	0.0%	-	\$ -

## \$355,000,000 General Obligation Bonds, Series of September 2025F Competitive Sale Cost of Issuance Disclosure

	Cost of	Issuance Di	<u>sciosure</u>			
Line Item		MBE/WBE/DVBE		Participation Percentage	Amount	Total
Underwriter	J.P. Morgan Securities LLC			100.00% \$	710,000.00	\$ 710,000.00
	Underwriter Fee Underwriter Out of Pocket Expenses				35,500.00	35,500.00
	Total Underwriting Expenses					\$ 745,500.00
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel Municipal Advisor Rating Agencies	Chapman and Cutler LLP Hardwick Law Firm LLC Frasca & Associates LLC Moody's Investor Service S&P Global Ratings Fitch Ratings	\$ MBE MBE	Base Fee 21,000.00 \$ 9,000.00 \$ 22,000.00 28,000.00 30,791.20 19,999.99	Expenses 1,000.00 \$	Total 22,000.00 9,000.00 22,000.00 28,000.00 30,791.20 19,999.99	\$ 31,000.00 22,000.00 78,791.19
Printing, shipping, etc.	ImageMaster DAC	MBE	1,136.09 500.00		1,136.09 500.00	
	Total Cost of Issuance Expenses					1,636.09 \$ 133,427.28
	Total Expenses			\$	2.4759	\$ 878,927.28
	Maximum Allowable Expenses (Par amou	nt x 0.5% or \$5 per \$	51,000)	\$	5.00	\$ 1,775,000.00
	Bond Insurance					
	Total Expenses					\$ 878,927.28
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow	ME ME	BE/WBE BE/WBE BE/WBE	0.0% \$ 30.0% 100.0% 100.0%	9,000.00 22,000.00 1,136.09	\$ 32,136.09
DVBE FIRM SUBTOTALS	Underwriting Services	DV	BE.	0.0%	-	\$ -

# \$1,775,000,000 General Obligation Bonds, Series of September 2025ABCDEF Competitive Sale Cost of Issuance Disclosure Participation

Line Item		MBE/WBE/D	VRE	Participation Percentage	Amount	Total
Underwriter	Wells Fargo Bank, National Association BofA Securities	WIDE/VVBE/D	VBL	24.84% \$ 0.00% 75.16%	621,900.00	Total
	J.P. Morgan Securities LLC			75.16%	1,881,500	\$ 2,503,400.00
	Underwriter Fee Underwriter Out of Pocket Expenses				889,502.00 169,238.25	
	Total Underwriting Expenses					1,058,740.25 \$ 3,562,140.25
Bond & Disclosure Counsel Co-Bond & Disclosure Counsel	Chapman and Cutler LLP Hardwick Law Firm LLC	MBE	Base Fee \$ 105,000.00 45,000.00	<u>Expenses</u> 5,000.00 \$	<u>Total</u> 110,000.00 45,000.00	\$ 155,000.00
Municipal Advisor	Frasca & Associates LLC	MBE	110,000.00		110,000.00	110,000.00
Rating Agencies	Moody's Investor Service S&P Global Ratings Fitch Ratings		140,000.00 153,956.00 100,000.00		140,000.00 153,956.00 100,000.00	
Printing, shipping, etc.	ImageMaster DAC	МВЕ	5,680.44 2,500.00		5,680.44 2,500.00	393,956.00
	Total Cost of Issuance Expenses					8,180.44       \$ 667,136.44
	Total Expenses			\$	2.3827	\$ 4,229,276.69
	Maximum Allowable Expenses (Par amour	nt x 0.5% or \$5	per \$1,000)	\$	5.00	\$ 8,875,000.00
	Bond Insurance					
	Total Expenses					\$ 4,229,276.69
MBE/WBE FIRM SUBTOTALS	Underwriting Services Bond / Disclosure Counsel Municipal Advisor Printing, Roadshow		MBE/WBE MBE/WBE MBE/WBE MBE/WBE	0.0% \$ 30.0% 100.0%	45,000.00 110,000.00 5,680.44	\$ 160,680.44
DVBE FIRM SUBTOTALS	Underwriting Services		DVBE	0.0%	-	\$ -