

## Bus Bonds 2022

Orchard Park CSD

\$920,000

## TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross		3.2343704%	3.2428616%	920,000.00	-	91,351.41
Chase Bank		3.3014342%	3.3100000%	920,000.00	-	93,242.70

### Description of Bonds

Final Maturity Date	8/01/2027
Issue price of entire issue	920,000.00
Stated Redemption at Maturity	920,000.00
Weighted Average Maturity = Bond Years/Issue Price	3.062 Years
Bond Yield for Arbitrage Purposes	3.2343704%

### Uses of Proceeds of Issue

Proceeds used for accrued interest	-
Proceeds used for bond issuance costs (including underwriters' discount)	-
Proceeds used for credit enhancement	-
Proceeds allocated to reasonably required reserve or replacement fund	-