



**Refunding Special Obligation Bonds
(TMC d/b/a University Health)
Series 2021A**

Parameters vs Actual Summary

	Parameters	Pre-Market (11/9)	Final (11/10)
Bond Amount	\$11,500,000	\$9,745,000	\$9,760,000
Call Feature (No later than)	none	none	none
Maturity Date (Not later than)	12/1/2027	12/1/2027	12/1/2027
True Interest Cost (TIC)	1.750%	1.034%	1.028%
Weighted Avg. Maturity (WAM)	Not Less Than 3 Years & Not More Than 5 Years	3.63	3.73
PV Savings (%)	9.000%	11.727%	11.585%
PV Savings (\$)			\$1,274,911
			(Roughly \$210,000 annually)