

Attachment I

SERIES 2024C
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
\$34,000,000

Estimate of Total Bond Issuance Costs and M/WBE Participation

	Series 2024C Total	Percent of Total
Co-Bond Counsel		
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$53,500	30.6%
Escamilla & Poneck (Vendor 518903)	27,050	15.5%
Co-Disclosure Counsel		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	15,000	8.6%
Hardwick Law Firm, LLC (Vendor VC0000006239)	10,560	6.0%
Co-Financial Advisors		
Hilltop Securities (Vendor VS0000052889)	32,820	18.8%
Estrada Hinojosa (Vendor 259910)	20,180	11.5%
Out of Pocket Expenses		
TBD (+CUSIP)	5,840	3.3%
Issuing and Paying Agent		
UMB Bank, N.A. (Vendor VS92247)	550	0.3%
Filing Fee		
Attorney General (Vendor 344989)	9,500	5.4%
Total Issuance Costs	\$175,000	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$63,630	36.4%