

## Attachment I

### Estimate of Total Issuance Costs and M/WBE Participation

Certificates of Obligation, Series 2023

\$61,500,000

	<u>\$61,500,000 Certificates Series 2023</u>	<u>Percent of Total</u>
<b>Co-Bond Counsel</b>		
Bracewell (Vendor VS0000056820)	\$ 55,000	23.4%
West & Associates (Vendor 330805)	23,000	9.8%
<b>Disclosure Counsel</b>		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	36,916	15.7%
<b>Co-Financial Advisors</b>		
PFM (Vendor VC16222)	55,708	23.7%
<b>Out of Pocket Expenses</b>		
TBD	22,415	9.5%
<b>Official Statement Printing</b>		
TBD	644	0.3%
<b>Rating Agencies</b>		
FitchRatings (Vendor VC14720)	15,068	6.4%
Standard & Poor's (Vendor 954974)	16,549	7.0%
<b>Paying Agent Fees</b>		
UMB Bank, N.A. (Vendor VS92247)	200	0.1%
<b>Escrow Fees</b>		
UMB Bank, N.A. (Vendor VS92247)	-	0.0%
<b>Verification Agent</b>		
TBD	-	0.0%
<b>Filing Fee</b>		
Attorney General (Vendor 344989)	9,500	4.0%
<b>Total Issuance Costs</b>	<u>\$235,000</u>	<u>100%</u>
Total M/WBE Participation as % of Total Issuance Costs:	\$ 46,059	19.6%