

Attachment I

SERIES 2025C
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
\$34,000,000

Estimate of Total Bond Issuance Costs and M/WBE Participation

	Series 2025C
	Total
Co-Bond Counsel	
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$53,500 <u>30,000</u>
Escamilla & Poneck (Vendor 518903)	27,050 <u>24,800</u>
Co-Disclosure Counsel	
Norton Rose Fulbright US LLP (Vendor VC0000006239)	46,000 <u>10,640</u>
Hardwick Law Firm, LLC (Vendor VC0000006239)	40,560 <u>8,260</u>
Co-Financial Advisors	
Hilltop Securities (Vendor VS0000052889)	32,820
Estrada Hinojosa (Vendor 259910)	20,180
Out of Pocket Expenses	
TBD (+CUSIP)	5,840 <u>8,250</u>
Issuing and Paying Agent	
UMB Bank, N.A. (Vendor VS92247)	550
Filing Fee	
Attorney General (Vendor 344989)	9,500
Total Issuance Costs	\$175,000 <u>145,000</u>