

Schedule I

**SERIES 2021C
WATERWORKS AND SEWER SYSTEM
REVENUE REFUNDING BONDS
\$150,000,000**

Estimate of Total Bond Issuance Costs and M/WBE Participation

	Series 2021C Total	Percent of Total
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Co-Bond Counsel		
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$80,000	14.2%
Escamilla & Poneck (Vendor 518903)	50,000	8.8%
Co-Disclosure Counsel		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	57,000	10.1%
Kintop Smith, PLLC (Vendor VC22035)	38,000	6.7%
Co-Financial Advisors		
Hilltop Securities (Vendor VS0000052889)	80,000	14.2%
Estrada Hinojosa (Vendor 259910)	46,000	8.1%
Out of Pocket Expenses		
TBD	10,300	1.8%
Official Statement Printing		
TBD	4,000	0.7%
Rating Agencies		
FitchRatings (Vendor VC14720)	105,000	18.6%
Standard & Poor's (Vendor 954974)	80,000	14.2%
Issuing and Paying Agent		
UMB Bank, N.A. (Vendor VS92247)	200	0.0%
Auditor		
Weaver and Tidwell, LLP (Vendor VS96896)	5,000	0.9%
Filing Fee		
Attorney General (Vendor 344989)	9,500	1.7%
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Total Issuance Costs	\$565,000	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$148,300	26.2%