

Attachment I

**Dallas Water Utilities
Waterworks & Sewer System Revenue Bonds, Series 2022C
\$114,800,000**

Estimate of Total Bond Issuance Costs and M/WBE Participation

	<u>Series 2022C Total</u>	<u>Percent of Total</u>
Co-Bond Counsel		
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$78,000	23.6%
Escamilla & Poneck (Vendor 518903)	52,000	15.8%
Co-Disclosure Counsel		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	40,000	12.1%
Kintop Smith (Vendor VC22035)	27,000	8.2%
Co-Financial Advisors		
Hilltop Securities (Vendor VS52889)	78,000	23.6%
Estrada Hinojosa (Vendor 259910)	45,000	13.6%
Issuing and Paying Agent		
UMB Bank, N.A. (Vendor VS92247)	550	0.2%
Filing Fee		
Attorney General (Vendor 344989)	9,500	2.9%
Total Issuance Costs	<u><u>\$330,050</u></u>	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$124,000	37.6%