

Attachment I

SERIES 2023C
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
\$34,000,000

Estimate of Total Bond Issuance Costs and M/WBE Participation

	<u>Series 2023C Total</u>	<u>Percent of Total</u>
Co-Bond Counsel		
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$53,500	25.6%
Escamilla & Poneck (Vendor 518903)	27,050	12.9%
Co-Disclosure Counsel		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	23,640	11.3%
Hardwick Law Firm, LLC (Vendor VC0000006239)	16,635	8.0%
Co-Financial Advisors		
Hilltop Securities (Vendor VS0000052889)	50,140	24.0%
Estrada Hinojosa (Vendor 259910)	25,760	12.3%
Out of Pocket Expenses		
TBD (+CUSIP)	2,225	1.1%
Issuing and Paying Agent		
UMB Bank, N.A. (Vendor VS92247)	550	0.3%
Filing Fee		
Attorney General (Vendor 344989)	9,500	4.5%
Total Issuance Costs	\$209,000	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$71,670	34.3%