

Attachment I

SERIES 2020 A

WATERWORKS AND SEWER SYSTEM

REVENUE BONDS

\$22,000,000

Estimate of Total Bond Issuance Costs

Co-Bond Counsel

McCall, Parkhurst & Horton LLP (Vendor #193173)	\$37,500
Escamilla & Poneck (Vendor #518903) *	\$16,300

Co-Financial Advisor

Hilltop Securities (Vendor #VS0000052889)	\$33,052
Estrada Hinojosa (Vendor #259910) *	\$17,868

Paying Agent

UMB Bank, N.A. (Vendor #VS92247)	\$550
----------------------------------	-------

Out-of-Pocket Expenses

Hilltop Securities - PPM (Vendor #VS52889)	\$500
McCall, Parkhurst & Horton LLP - AG Fee (Vendor #193173)	\$9,500

Total Issuance Cost	<u><u>\$115,270</u></u>
----------------------------	--------------------------------

Total M/WBE Participation as % of Total Issuance Costs	\$34,168	29.64%
--------------------------------------------------------	----------	--------

* M/WBE Vendor

Attachment II

SERIES 2020 B

WATERWORKS AND SEWER SYSTEM

REVENUE BONDS

\$44,000,000

Estimate of Total Bond Issuance Costs

Co-Bond Counsel

McCall, Parkhurst & Horton LLP (Vendor #193173)	\$47,500
Escamilla & Poneck (Vendor #518903) *	\$20,700

Co-Financial Advisor

Hilltop Securities (Vendor #VS0000052889)	\$41,140
Estrada Hinojosa (Vendor #259910) *	\$23,260

Paying Agent

UMB Bank, N.A. (Vendor #VS92247)	\$550
----------------------------------	-------

Out-of-Pocket Expenses

Hilltop Securities - PPM (Vendor #VS52889)	\$500
McCall, Parkhurst & Horton LLP - AG Fee (Vendor #193173)	\$9,500

Total Issuance Cost

\$143,150

Total M/WBE Participation as % of Total Issuance Costs	\$43,960	30.71%
--------------------------------------------------------	----------	--------

* M/WBE Vendor