

SERIES 2021 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)	\$40,000
Escamilla & Poneck (Vendor #518903)	\$16,300

Co-Financial Advisor

Hilltop Securities (Vendor #VS52889)	\$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	\$9,500

Total Issuance Cost

\$117,770

SERIES 2021 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)	\$50,000
Escamilla & Poneck (Vendor #518903)	\$20,700

Co-Financial Advisor

Hilltop Securities (Vendor #VS52889)	\$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	\$9,500

Total Issuance Cost

\$145,650