

**Stillwater Ridge
Boiling Spring, SC**

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Line 51 Cost Breakout:

Bond Counsel:	\$ 95,000
Bond Costs:	\$ 90,000
TOTAL:	\$185,000

Line 65 Cost Breakout:

Bond Issue Compliance Fee:	\$ 19,398
Contingency/Working Capital:	\$250,005
TOTAL:	\$269,403