

**Exhibit B**

North Group / Central Lake County Joint Action Water Agency  
 North SSA- Tax Bonds, Series 2013  
 SSA - Related Services Costs

**Agreement with CLCJAWA:**

Attorney Costs (Holland & Knight)	\$	25,000
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**SSA Formation Services:**

Project Management (Bill Balling)	\$	50,000
Bond Counsel Expenses (Chapman & Cutler)	\$	30,000
Financial Advisor \$3.8 Issuance (Speer Financial)		bond issuance
Paying agent/official statement		bond issuance
Rating Agency (Moody)		bond issuance
Maps - legal description-property lists, PINs (Manhard)	\$	150,000
News Publication and Mailings	\$	50,000
Contingency	\$	45,000

**IEPA Loan Coordination:**

Facility Plan	\$	25,000
Loan Application Documents	\$	25,000

Estimated Total Cost	\$	<u>400,000</u>
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