

	Amount	Developer Contribution	District Share
CONSTRUCTION COSTS			
A Developer Contribution Items			
1 Paving to serve Maple Leaf, Muldoon and Sections 1-3	3,994,729	0	2,576,600
2 Engineering (15%)	599,209	0	386,490
3 Land Costs + Taxes (Estimated)	500,000	0	500,000
Subtotal Developer Items	5,093,939	0	3,463,090
TOTAL CONSTRUCTION COSTS	5,093,939	0	3,463,090
NON CONSTRUCTION COSTS			
1 Legal Fees			132,875.00
2 Fiscal Agent Fees			94,300.00
3 Interest			
a) Capitalized Interest (2 Year at 5%)			471,500.00
b) Developer Interest (2 Years at 5%)			346,309.03
4 Bond Discount (3%)			141,450.00
5 Bond Issuance Expenses			40,760.62
6 Attorney General Fee (0.10%)			4,715.00
7 Bond Related Engineering Fees			20,000.00
TOTAL NON-CONSTRUCTION COSTS			1,251,909.65
TOTAL BOND ISSUE REQUIREMENT:			4,715,000.00

+/- 40k