

**Banning Lewis Ranch MDs**  
**Summary of costs to date for bond issuances**

District	Streets	Water	Sewer & Storm Drainage	Park & Recreation	Total Costs to Date	Bonds to be Issued
<b>District No. 4</b>						
Previously acquired costs	\$ 557,901	\$ 45,274	\$ 1,247,099	\$ 3,192,433	\$ 5,042,707	
Newly acquired costs	2,501,071	1,613,670	5,467,917	4,625,633	14,208,291	
<b>Total District 4</b>	<u>\$ 3,058,972</u>	<u>\$ 1,658,944</u>	<u>\$ 6,715,016</u>	<u>\$ 7,818,066</u>	<u>\$ 19,250,998</u>	\$ 16,278,094
<b>District No. 5</b>						
Previously acquired costs	\$ 239,100	\$ 19,403	\$ 534,471	\$ 1,368,186	\$ 2,161,160	
Newly acquired costs	58,975	22,727	393,182	1,982,414	2,457,298	
<b>Total District 5</b>	<u>\$ 298,075</u>	<u>\$ 42,130</u>	<u>\$ 927,653</u>	<u>\$ 3,350,600</u>	<u>\$ 4,618,458</u>	\$ 7,102,835
<b>Regional District</b>						
Previously acquired costs		\$ 8,533,607	\$ 4,178,726		\$ 12,712,333	
Newly acquired costs	-	-	-	-	-	
<b>Total Regional District</b>	<u>\$ -</u>	<u>\$ 8,533,607</u>	<u>\$ 4,178,726</u>	<u>\$ -</u>	<u>\$ 12,712,333</u>	\$ 11,032,068

Regional detail

Water 12" - 36" water lines and tie ins. Various segments including in/along Dublin, Marksheffel, Stetson Hills, Woodmen Roac

Sewer lines 15" - 30" PVC lines. Various segments including in/along Dublin and segments 1 - 6