

**Ann Arbor DDA  
4th William Bond Estimation**

	Stairs & Elevator	Stairs & Elevator + Retail Buildout	TIF Amount
Project Amount	\$5,000,000	\$7,000,000	\$2,000,000
Municipal Bonding Fee	\$158,000	\$218,000	\$60,000
Bond Costs	\$40,000	\$56,000	\$16,000
 Total Project Cost	 \$5,198,000	 \$7,274,000	 \$2,076,000
 Less: DDA Contribution	 \$779,700	 \$1,091,100	 \$311,400
 Amount of Bond Issue	 \$4,418,300	 \$6,182,900	 \$1,764,600
 Annual Debt Service at:			
	2.75%	\$290,157	\$406,042
	3.00%	\$296,979	\$415,588
	<b>3.25%</b>	<b>\$303,886</b>	<b>\$425,253</b>
	3.50%	\$310,876	\$435,036
	3.75%	\$317,950	\$444,934