

**TX Scyene Housing, LP  
Dallas, TX  
2004 Tax Exempt Bonds 4%  
MMA Pre Development Loan**

**Application Detail**

A	Architecture & Design	Budget	Vendor	Back Up Provided
	Architecture Fee Pd Inv# 04-09091	\$ 6,173.40	Beeler Guest Owens	Invoice
	Architecture Fee Pd Inv# 04-11015	\$ 950.00	Beeler Guest Owens	Invoice
	Architecture Fee Pd Inv# 04-12002	\$ 110,947.08	Beeler Guest Owens	Invoice
	Interior Design Contract	\$ 80,000.00	Leasing Impressions	Contract
	Landscape Architect Fee TBP Inv#1	\$ 35,400.00	Enviro Design	Invoice
		<b>\$ 233,470.48</b>		
B	Engineering and Surveying			
	Engineering Fee Pd Inv#3881034-1004	\$ 17,471.39	Kimley Horn	Invoice
	Engineering Fee TBP Inv#3881034-1104	\$ 31,000.00	Kimley Horn	Invoice
	Engineering Fee TBP Inv#3881034-1204	\$ 78,805.08	Kimley Horn	Invoice
	ESA Fed Pd Inv# 202198	\$ 2,250.00	Alpha Testing	Invoice
	Geotech Fee TBP Inv#202375	\$ 13,783.00	Alpha Testing	Invoice
		<b>\$ 143,309.47</b>		
C	Issuer Fees			
	TDHCA Fees Pd Check #12719	\$ 5,000.00	TDHCA	Receipt
	Dallas Housing Finance Corp Late Fee Pd Check#11461	\$ 2,500.00	DHFC	Check Copy
	DHFC Zoning Verification Fee Pd Check#11463	\$ 90.00	DHFC	Check Copy
	Dallas Housing Finance Corp Fee Pd Check #11464	\$ 2,000.00	DHFC	Check Copy
	First Southwest Company Fee Pd Check #11465	\$ 1,500.00	First Southwest Company	Check Copy
	Dallas Housing Finance Corp Fee Pd Check #11467	\$ 2,500.00	DHFC	Check Copy
	Dallas Housing Finance Corp	\$ 10,000.00	DHFC	Issuer Email/Memo
		<b>\$ 23,590.00</b>		
D	Land Deposits			
	Escrow Payment 9-9-04	\$ 100.00	Hexter Fair	Wire Copy
		<b>\$ 100.00</b>		
E	Legal			
	Farrington & Associates Fee Pd Check#13311	\$ 7,291.50	Farrington & Associates	Invoice
	Dallas Urban Legal Attorney Fed Pd Check#13176	\$ 7,500.00	Myron Mims	Ledger Copy
	Vinson Elkins Issuer Legal Fee	\$ 15,000.00	Vinson Elkins	Issuer Email/Memo
	Vinson Elkins Issuer Legal Fee Pd Check#11467	\$ 2,500.00	Vinson Elkins	Check Copy
	Schackelford Melton McKinley Legal Formation	\$ 162.50	Schackelford Melton McKinley	Ledger Copy
	Schackelford Melton McKinley Legal Formation	\$ 12.50	Schackelford Melton McKinley	Ledger Copy
	Schackelford Melton McKinley Legal Formation	\$ 25.00	Schackelford Melton McKinley	Ledger Copy
		<b>\$ 32,491.50</b>		
F	Market Study			
	Apartment Market Data Inv#13825	\$ 2,500.00	Apartment Market Data	Invoice
	Apartment Market Data Inv#13826	\$ 3,050.00	Apartment Market Data	Invoice
		<b>\$ 5,550.00</b>		
G	Bond Review Board			
	Bond Review Board Fee Pd Check #11491	\$ 2,500.00	BRB	Ledger Copy
	Bond Review Board Fee Pd Check #11466	\$ 5,000.00	BRB	Check Copy
	Bond Review Board 35 Day Filing Fee Pd	\$ 1,250.00	BRB	Ledger Copy
		<b>\$ 8,750.00</b>		
H	Permit & Review Fees			
	Estimated Fees TBP	\$ 65,000.00	Estimated Fees	N/A
		<b>\$ 65,000.00</b>		
	<b>Pre-Development Cost Total</b>	<b>\$ 512,261.45</b>		
	<b>Pre-Development Loan</b>	<b>\$ 500,000.00</b>		

**GOVERNMENT  
EXHIBIT**

1074

**3:07-CR-0289-M**