

Attachment B

Securities Table

Securities Table

Original Securities		
Public Improvement Type	Faithful Performance	Labor & Materials
Water	\$58,965.50	\$29,482.75
Sewer	\$75,762.50	\$37,881.25
Storm Drain	\$3,300.00	\$1,650.00
Street	\$798,558.46	\$399,279.23
LMAD	\$204,162.09	\$102,081.05
Monumentation	\$27,115.00	N/A
TOTAL	\$1,167,863.55	\$570,374.28

\$1,167,863.55 + \$570,374.28 = **\$1,738,237.83** (Cash Deposit Received)

Faithful Performance Security Water Improvements – Cash Security	
Amount of ORIGINAL Security:	\$58,965.50
Amount of Security CURRENTLY:	\$11,793.10
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$11,793.10

Labor & Materials Security Water Improvements – Cash Security	
Amount of ORIGINAL Security:	\$29,482.75
Amount of Security CURRENTLY:	\$29,482.75
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$29,482.75

Faithful Performance Security Sewer Improvements – Cash Security	
Amount of ORIGINAL Security:	\$75,762.50
Amount of Security CURRENTLY:	\$15,152.50
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$15,152.50

Labor & Materials Security Sewer Improvements – Cash Security	
Amount of ORIGINAL Security:	\$37,881.25
Amount of Security CURRENTLY:	\$37,881.25
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$37,881.25

Faithful Performance Security Drainage Improvements – Cash Security	
Amount of ORIGINAL Security:	\$3,300.00
Amount of Security CURRENTLY:	\$660.00
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$660.00

Labor & Materials Security Drainage Improvements – Cash Security	
Amount of ORIGINAL Security:	\$1,650.00
Amount of Security CURRENTLY:	\$1,650.00
Amount of Security being REDUCED :	\$0.00
Amount of Security REMAINING:	\$1,650.00

**Faithful Performance Security
Street Improvements – Cash Security**

Amount of ORIGINAL Security:	\$798,558.46
Amount of Security CURRENTLY:	\$319,423.38
Amount of Security being REDUCED:	\$0
Amount of Security REMAINING:	\$319,423.38

**Labor & Materials Security
Street Improvements – Cash Security**

Amount of ORIGINAL Security:	\$399,279.23
Amount of Security CURRENTLY:	\$399,279.23
Amount of Security being REDUCED:	\$0.00
Amount of Security REMAINING:	\$399,279.23

**Faithful Performance Security
LMAD Improvements – Cash Security**

Amount of ORIGINAL Security:	\$204,162.09
Amount of Security CURRENTLY:	\$81,664.84
Amount of Security being REDUCED:	\$0.00
Amount of Security REMAINING:	\$81,664.84

**Labor & Materials Security
LMAD Improvements – Cash Security**

Amount of ORIGINAL Security:	\$102,081.05
Amount of Security CURRENTLY:	\$102,081.05
Amount of Security being REDUCED:	\$0.00
Amount of Security REMAINING:	\$102,081.05

**Faithful Performance Security
Monumentation – Cash Security**

Amount of ORIGINAL Security:	\$27,115.00
Amount of Security CURRENTLY:	\$27,115.00
Amount of Security being REDUCED:	\$27,115.00
Amount of Security REMAINING:	\$0.00

Developer:

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