

Description	Type	Account (*)	Bank Balance (2/24/2016)	Bank Balance (07/07/2017)	Bal.Remain	Misc. Notes
200 Domain Drive	Landscaping Maintnace Bond	*6432	\$ 2,508.34	\$ 2,513.66	\$ 2,513.66	Checking Acct./221172186
Altid Enterprises Parking Lot	Parking lot Landscaping (front of 200 Domain)	*3965	\$ 11,014.38	\$ 11,037.72	\$ 11,037.72	
Bunker Hill Ave Improvements		*0588	\$ 16,925.94	\$ 16,961.81	\$ 16,961.81	ck with Colin to see if released
Bunker Hill Common Fire Cistern		*7713	\$ 7,890.44	\$ 7,907.16	\$ 7,907.16	ck with Colin to see if released
Crockett Farm Phase 1		*2530	\$ 43,805.75	\$ 43,898.58	\$ 43,898.58	
Crockett Farm Phase 2		*8360	\$ 71,435.39	\$ -	\$ -	
Crockett Farms Performance Bond		*6062	\$ 26,542.73	\$ 26,598.97	\$ 26,598.97	
Fire Protection Fund	Cistern Fund (101 end of Town)	*9967	\$ 46,356.89	\$ 46,635.50	\$ 46,635.50	
Golf Club of NE	Roadway Maintenance (all roads)	*3832	\$ 34,699.56	\$ 34,773.09	\$ 34,773.09	
Jotalph Realty LLC	Linwood Lane (fire prot. Lynwood end)	*7807	\$ 22,343.21	\$ 22,390.56	\$ 22,390.56	
Lindt Offsite Improvements	\$ to Town for assist. With plan reviews	*4480	\$ 2,586.12	\$ 2,591.60	\$ 2,591.60	Fire Easement
Lindt Warehouse	**residual bond interest**	*5559	\$ 10.27	\$ -	\$ -	
Patriots Road	**need deed (to Town) double check with Colin	*9612	\$ 28,475.76	\$ 28,536.10	\$ 28,536.10	
Varsity Wireless Forest Management		*7721	\$ 3,002.46	\$ -	\$ -	
Varsity Wireless Historic Sign		*7722	\$ 9,008.18	\$ 9,027.27	\$ 9,027.27	
Winterberry Cistern		*8531	\$ 926.13	\$ 928.09	\$ 928.09	If no activity by 2020, recommend moving \$ to Fire Protection Fund
Makris Real Estate Development, LLC	Irrec. Letter of Credit (031401/Road Bond); self renewing annually since 11/1/2015; good thru 12/1/16			\$ 97,332.55	\$ 97,332.55	
Makris Real Estate Development, LLC	Irrec. Letter of Credit (031402/Road Maintenance); self renewing annually since 11/1/2015; good thru 12/1/16			\$ 133,368.00	\$ 133,368.00	topcoat fall
Chisolm Farm Development, LLC	Performance Bond		\$ 1,032,123.00	\$ 1,032,123.00	\$ 440,451.00	Eric Katz; topcoat/Colin? (basis of 04 payout)
Exeter Subaru (Portsmouth)	Letter of Credit (phased site work with landscaping hold over)		\$ 793,195.00	\$ 99,745.00	\$ 99,745.00	reissued 04/20/2017
Unitil	road crossing (Robbie Jewell) bond from 10/10/2011		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	surety bond
Jacqueline Way (Cabernet Builders)	Performance and Maintenance Bond		\$ 50,000.00	\$ 50,090.56	\$ 50,090.56	9/1/2016
Nissan (AutoFair)	Road Crossing and Development Agreements re: River Road		\$ -	\$ -	\$ -	
Rollins Hill	TBD			145929	\$ 145,929.00	through 2021
Sewall Farm	Performance Agreement (Blossom, Cortland, Cider Mill)			\$ 161,595.00	\$ 161,595.00	stands until cancelled; letter stating 07/01/2016 --extended to 08/15--completion required or calling the bond
Sanctuary Drive	Letter of Credit from Copley Investment, LLC; by Eastern Bank		\$ 282,381.50	\$ 282,381.50	\$ 282,381.50	expires 10/27/2016 with automatic renewal
Spring Creek Lane	Certificate of Deposit		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	Community Bank and Trust from 02/04/1999
Exeter Subaru (Frying Pan)	Landscaping Maintnace Bond		\$ 13,030.00	\$ 13,030.00	\$ 13,030.00	Started: 12/19/2013; Released? (Colin/Val)
Winnicutt Mills Subdivision	Off-site improvements		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Held until Golf Course; used for pre-mitigation light studies
Mobil Cistern	Performance Bond		\$?	\$ 33,411.98	\$ 33,411.98	TD Bank
Type	Amount	%ofTotal			\$ 1,836,134.70	Total Funds
Surety Bond	\$ 796,005.00	40.2				
Letter of Credit	\$ 612,827.05	30.9				
Certificate of Deposit	\$ 90,000.00	4.5	deposit	loc	surety bond	cash
Cash	\$ 482,303.56	24.3				
Total	\$ 1,981,135.61	100.0				