

| NAME                                                                 | TYPE                             | POSTED (month & year) | BOND #                  | AMOUNT                                                                 | DATE OF ACTUAL<br>RETURN OF PERF.<br>BOND  | DATE OF PERF<br>RELEASE           | EXPIRATION | NOTIFY<br>ENGINEER<br>/ NOTES |
|----------------------------------------------------------------------|----------------------------------|-----------------------|-------------------------|------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|------------|-------------------------------|
| ACCREDITED DERMATOLOGY                                               | PERFORMANCE                      | 04/24/12              | 5037626                 | \$810.00                                                               | RELEASE VIA 175-<br>2016 AUGUST 1,<br>2016 | 8.1.16                            |            | 6.1.18                        |
|                                                                      | MAINTENANCE                      | 04/24/12              | 5037627                 | \$10,224.43                                                            | RELEASED VIA 158-<br>2018 9.4.18           |                                   |            |                               |
| ARAWAK PAING CO.                                                     | MAINTENANCE                      | 10.2.17               | 0204024M                | \$203,201.62                                                           |                                            |                                   | 9.8.19     | 7.20.19                       |
| ARBOR ESTATES B17 L8                                                 | PERFORMANCE                      | 03/03/08              | 5027224                 | \$360,630.00                                                           | REDUCED VIA 212-<br>2007                   | Released 12.18.17<br>Via 257-2017 |            |                               |
|                                                                      | MAINTENANCE                      | 03/03/08              | 5027225                 | \$82,866.44                                                            |                                            | Released 12.18.17<br>Via 257-2017 |            |                               |
|                                                                      | PERFORMANCE -<br>STREET LIGHTING | 03/03/08              | LOC# 391                | \$1,700.00                                                             |                                            | Released                          |            |                               |
| ASPHALT PAVING CORP. MUN.<br>PARKING LOT                             | MAINTENANCE                      | 05/05/15              | 601078857               | \$268,061.31                                                           |                                            |                                   |            |                               |
| ASPHALT PAVINGS SYSTEMS -2013<br>ROAD PRO. ARBOUR & FOLWELL<br>LANES | MAINTENANCE                      | 9.23.14               | 998003325M              | \$243,516.69                                                           |                                            |                                   |            |                               |
| BREISCH, ROBERT DDS                                                  | MAINTENANCE<br>GUARANTEE         | 12/01/01              | Cash Bond (ck<br>#1262) | \$150.00                                                               |                                            | 11/19/2001                        |            |                               |
| BROOKSIDE @ HARRISON -<br>BROOKSIDE II - SECT. 3 & 4                 | PERFORMANCE<br>BOND              | 04/01/99              | S04936                  | \$500935.08 -<br>Reduced to<br>\$150,280.53 via<br>Resoltuion 174-2009 |                                            | 7.3.17 via 161-2017               |            |                               |
|                                                                      |                                  |                       |                         | \$168,399.02                                                           | VIA Res. #118-2001                         |                                   |            |                               |
|                                                                      |                                  |                       |                         |                                                                        |                                            |                                   |            |                               |
| BROOKSIDE @ HARRISON -<br>BROOKSIDE I, SECT 1, PHASE 2               | MAINT BOND                       | 12/01/02              | S03735M                 | \$16,751.48                                                            |                                            | 7.3.17 Via 162-2017               |            |                               |
|                                                                      |                                  |                       |                         |                                                                        |                                            |                                   |            |                               |
| BROOKSIDE @ HARRISON -<br>BROOKSIDE I, SECT 1, PHASE 1               | MAINT BOND                       | 12/01/02              | S03736M                 | \$19,487.99                                                            |                                            | 7.3.17 Via 162-2017               |            |                               |
|                                                                      |                                  |                       |                         |                                                                        |                                            |                                   |            |                               |

|                                                |            |          |         |                                                                          |                                                  |                                                                                               |  |                                                                                                |
|------------------------------------------------|------------|----------|---------|--------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|
| BROOKSIDE @ HARRISON -<br>BROOKSIDE II, SECT 1 | PERF BOND  | 02/01/98 | 405524  | \$399,870.00 -<br>Reduced to<br>\$119,961.00 via<br>Resolution 154-2009. |                                                  |                                                                                               |  | The TWP<br>pulled their<br>letter of<br>credit and<br>were<br>credited<br>with<br>\$119,961.00 |
| BROOKSIDE @ HARRISON -<br>BROOKSIDE II, SECT 2 | PERF BOND  | 02/01/98 | 405525  | \$152,702.40 -<br>Reduced to<br>\$45,810.72 via<br>Resolution 145-2009   |                                                  |                                                                                               |  | The Twp<br>pulled their<br>letter of<br>credite and<br>received<br>\$45,810.72                 |
| BROOKSIDE @ HARRISON - PHASE<br>3 SECTION 2    | PERF BOND  | 07/01/97 | S03918  | \$136738.68 -<br>Reduced to<br>\$41,021.61 Via<br>Resolution 144-2009.   |                                                  | 7.3.17 Via 161-2017                                                                           |  |                                                                                                |
| BROOKSIDE FARMS - Phase I,<br>Barnsboro Rd     | PERF BOND  | 11/01/04 | 5013788 | \$1,528,783.13                                                           |                                                  |                                                                                               |  |                                                                                                |
|                                                |            |          |         | \$458,634.94                                                             | REDUCED TO<br>\$458,634.94 VIA<br>Res. #153-2006 | Bond was pulled.<br>Rec'd Check No.<br>4511 in the amount<br>of \$50,000.00 on Mar<br>9, 2016 |  |                                                                                                |
|                                                |            |          |         |                                                                          |                                                  |                                                                                               |  |                                                                                                |
| BROOKSIDE FARMS Phase I,<br>Barnsboro Rd       | MAINT BOND |          | 5013786 | \$183,453.98                                                             |                                                  |                                                                                               |  |                                                                                                |
|                                                |            |          |         |                                                                          |                                                  |                                                                                               |  |                                                                                                |
| BROOKSIDE FARMS Phase III                      | Perf Bond  |          | 5015543 | \$1,180,971.75                                                           |                                                  |                                                                                               |  |                                                                                                |
|                                                |            |          |         | \$984,143.13                                                             |                                                  |                                                                                               |  |                                                                                                |
|                                                |            |          |         | \$354,291.53                                                             | REDUCED TO<br>\$354,291.53 VIA<br>Res. #130-2007 |                                                                                               |  |                                                                                                |

|                                                                                                                                                                                                                                                               |                                               |          |               |                |                                                  |                                        |                 |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------|---------------|----------------|--------------------------------------------------|----------------------------------------|-----------------|-----------|
|                                                                                                                                                                                                                                                               |                                               |          |               |                |                                                  |                                        |                 |           |
|                                                                                                                                                                                                                                                               | MAINT BOND                                    |          | 5015545       | \$118,097.18   |                                                  |                                        |                 |           |
| <div>CASELLA FARMS</div> <div>PERF BOND06/01/06KO7178444A\$2,089,586.88</div> <div>\$738,437.16VIA Res. #89-2015 3/2/2015</div> <div>MAINT BONDKO7178487\$261,198.36Released Via 103-2017</div> <div>STREET LIGHTKO7178451\$4,675.007.3.17 Via 154-2017</div> |                                               |          |               |                |                                                  |                                        |                 |           |
| CHERRY LAWN - PHASE II                                                                                                                                                                                                                                        | PERF BOND                                     | 06/01/01 | 6123107       | \$800,389.80   | RELEASED VIA<br>RESOLUTION 138-<br>2008          | 7/21/2008                              | RELEASED        |           |
| CHERRY LAWN -PHASE III                                                                                                                                                                                                                                        | PERF BOND                                     | 06/01/02 | 103851882     | \$478,445.64   | RELEASED VIA<br>RESOLUTION 138-<br>2008          | 7/21/2008                              | RELEASED        |           |
| CHERRY LAWN - PHASE IV                                                                                                                                                                                                                                        | PERF BOND                                     | 02/01/03 | 929279338     | \$1,039,656.00 | RELEASED VIA<br>RESOLUTION 138-<br>2008          | 7/21/2008                              | RELEASED        |           |
| CHERRY LAWN - UNION RD<br>IMPROVEMENTS                                                                                                                                                                                                                        | PERF BOND                                     | 02/01/03 | 929279336     | \$19,494.01    | RELEASED VIA<br>RESOLUTION 138-<br>2008          | 7/21/2008                              | RELEASED        |           |
| CHERRY LAWN - WITHERSPOON<br>WAY IMPROVEMENTS                                                                                                                                                                                                                 | PERF BOND                                     | 02/01/03 | 929279335     | \$32,617.50    | RELEASED VIA<br>RESOLUTION 138-<br>2008          | 7/21/2008                              | RELEASED        |           |
| CHERRY LAWN                                                                                                                                                                                                                                                   | PERFORMANCE                                   | 07/01/08 | 6553397       | \$100,000.00   | RELEASED<br>12.5.2011 VIA 212-<br>2012           | RELEASED<br>12.5.2011 VIA 212-<br>2012 | RELEASED        |           |
| CHERRY LAWN PH II UNION ROAD<br>AND WITHERSPOON WAY<br>IMPROVEMENTS                                                                                                                                                                                           | MAINTENANCE                                   | 12/19/11 | 1055054       | \$317,660.55   | 12/5/11<br>CORRESPONDENCE<br>12/5/11             |                                        | 12/5/2013       | 9/15/2013 |
| CHERRY LAWN PH III SITE<br>IMPROVEMENTS                                                                                                                                                                                                                       | MAINTENANCE                                   | 12/19/11 | 1055053       | \$187,411.80   | 12/5/11<br>CORRESPONDENCE<br>12/5/11             |                                        | 12/5/2013       | 9/15/2013 |
| CHERRY LAWN PH IV SITE<br>IMPROVEMENTS                                                                                                                                                                                                                        | MAINTENANCE                                   | 12/19/11 | 1055089       | \$308,049.84   | 12/5/11<br>CORRESPONDENCE<br>12/5/11             |                                        | 12/5/2013       | 9/15/2013 |
| CHERRY LAWN PH III AND PH IV                                                                                                                                                                                                                                  | PERFORMANCE                                   | 12/11/11 | 1055090       | \$77,004.00    | LANDSCAPING<br>PERF BOND FOR<br>PH iii AND PH IV | 9/4/2012 via RES<br>NO. 158-2012       | RELEASED        |           |
| CHERRY LAWN                                                                                                                                                                                                                                                   | CASH<br>PERFORMANCE<br>10% OF BOND<br>1055090 |          |               | \$8,556.00     |                                                  | 9/4/2012 via RES<br>NO. 158-2012       | RELEASED        |           |
| CHERRY LAWN PH III & IV<br>LANDSCAPING                                                                                                                                                                                                                        | MAINTENANCE                                   | 10/16/12 | 929560563     | \$10,695.00    |                                                  |                                        | RELEASED<br>VIA |           |
| CHERRY LAWN PHASE III                                                                                                                                                                                                                                         | MAINTENANCE                                   | 10/01/02 | 9191707876    | 195,220.73     | ON FILE IN<br>CLERK'S OFFICE                     |                                        |                 |           |
| CHERRY LAWN PHASE IV                                                                                                                                                                                                                                          | MAINTENANCE                                   | 10/01/02 | 92,929,392.00 | \$320,885.25   | RELEASED                                         |                                        | RELEASED        |           |
| CHERRY LAWN PHASE III                                                                                                                                                                                                                                         | STREET LIGHTING                               | 06/01/02 | 103851883     | \$5,100.00     | RELEASED VIA<br>RESOLUTION 122-<br>2008          |                                        | RELEASED        |           |
| CHERRY LAWN - PHASE IV                                                                                                                                                                                                                                        | STREET LIGHTING                               | 02/01/03 | 929279337     | \$7,225.00     | RELEASED VIA<br>RESOLUTION 124-<br>2008          |                                        | RELEASED        |           |

|                                       |                             |            |            |                                           |                                                                          |                                        |           |          |
|---------------------------------------|-----------------------------|------------|------------|-------------------------------------------|--------------------------------------------------------------------------|----------------------------------------|-----------|----------|
| CHERRY LAWN - SALES TRAILER           | PERF CASH BOND              |            |            | \$1,969.65                                | RELEASED VIA<br>RESOLUTION 123-<br>2008                                  |                                        | RELEASED  |          |
| CINGULAR CELL TOWER B62 L1            | PERF CASH BOND              | 09/01/05   |            | \$21,312.50 POSTED FOR FUTURE DISMANTLING |                                                                          |                                        |           |          |
|                                       | PERFORMANCE                 | 08/12/05   | 22017045   | \$41,280.00                               |                                                                          |                                        |           |          |
|                                       | MAINTENANCE BOND            | 08/12/05   | 22017046   | \$4,953.60                                |                                                                          |                                        |           |          |
| CLEMS RUN ESTATES                     | PERF BOND                   | 10/01/07   | 5026073    | \$693,634.80                              | REDUCED TO \$208,090.44 VIA 161-2009                                     |                                        |           |          |
|                                       | MAINTENANCE BOND            | 10/01/07   | 5026075    | \$86,704.35                               |                                                                          |                                        |           |          |
|                                       | STREET LIGHTING             | 09/01/07   | 5026074    | \$2,550.00                                |                                                                          |                                        |           |          |
| COLLISION CARE INC                    | Performance                 | 03/04/14   | B10021055  | \$11,422.08                               |                                                                          | Released 2.18.15 via 81-2015           |           |          |
|                                       | Maintenance                 | 03/04/14   | B10021055  | \$39,578.70                               |                                                                          | RELEASED VIA 116-2017 4/3/17           |           |          |
| CROSSROADS @ MULLICA HILL             | PERFORMANCE STREET LIGHTING |            | CASH       | \$5,525.00                                | BOND WAS NOT PHYSICALLY RELEASED UNTIL 5/7/2009 WHEN CONDITIONS WERE MET | RELEASED 7/9/2008 RESOLUTION #120-2008 |           |          |
|                                       |                             | 3/7/2006   |            |                                           |                                                                          |                                        |           |          |
|                                       | PERFORMANCE                 | 11/10/2005 | 5014813    | \$2,058,106.80                            |                                                                          | RELEASED VIA 229-2016 DTD 12.5.16      |           | 12.5.18  |
|                                       |                             |            |            |                                           |                                                                          | RESOLUTION NO. 169-2006                |           | 10.15.18 |
|                                       |                             |            |            |                                           | REDUCTION #1 \$1,148,280.17 TO \$909,827.00                              | RESOLUTION NO. 214-2007                |           |          |
|                                       |                             |            |            |                                           | REDUCTION #2 TO \$714,507.00                                             | RESOLUTION NO. 046-2009                |           |          |
|                                       |                             |            |            |                                           | REDUCTION #3 TO \$617,432.04                                             |                                        |           |          |
|                                       | MAINTENANCE                 |            | 5014816    | \$257,263.35                              |                                                                          |                                        |           |          |
| CROWN PIPELINE - REPLACEMENT OF PS #2 | MAINTENANCE                 | 11/17/2016 | SU1135816M | \$388,988.00                              |                                                                          | 11/17/2018                             | 10/1/2018 |          |
| DELAWARE VALLEY ANIMAL HOSPITAL       | SEE CASH BONDS              |            |            |                                           |                                                                          |                                        |           |          |
| DEVONSHIRE GREEN                      | PERFORMANCE (NON-SANITARY)  | 6/25/2013  | 5040353    | \$4,211,081.84                            |                                                                          |                                        |           |          |
| B52, LOTS11, 17, 18.01, 25, 29        | MAINTENANCE (NON-SANITARY)  | 6/25/2013  | 5040351    | \$584,872.48                              |                                                                          |                                        |           |          |
|                                       | PERFORMANCE (SANITARY)      | 6/25/2013  | 5040352    | \$1,490,135.40                            |                                                                          |                                        |           |          |



|                                          |                        |            |             |                 |                                                                             |                              |                                                              |                       |
|------------------------------------------|------------------------|------------|-------------|-----------------|-----------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------|-----------------------|
|                                          | MAINTENANCE (SANITARY) | 6/25/2013  | 5040350     | \$206,963.25    |                                                                             |                              |                                                              |                       |
|                                          | STREET LIGHTING        | 6/25/2013  | 5040348     | \$10,200.00     |                                                                             | Released Via 145-2016 7.6.16 |                                                              |                       |
| DUNKIN DONUTS                            | PERFORMANCE LOC        | 1.9.2013   | 2013-05     | \$1,080.00      | Released 12.18.17 via 259-2017                                              | 12.18.17                     | 12.18.19                                                     | 10.31.19              |
|                                          | MAINTENANCE            | 1.9.13     | 2013-04     | \$64,411.00     |                                                                             |                              |                                                              |                       |
| ELLIS MILLS ESTATES                      | PERFORMANCE            | 10/7/2009  | LOC 06-08   | \$729,382.98    | 10.21.19 VIA 172-2019                                                       |                              |                                                              |                       |
|                                          | MAINTENANCE            | 10/7/2009  | LOC 06-07   | \$225,241.71    |                                                                             |                              | 10.21.21                                                     | 9.15.21               |
| FIELDTURF USA, INC                       | PERFORAMNCE            | 2/25/2016  | 8243-93-64  | \$599,812.88    |                                                                             |                              |                                                              |                       |
| FRANKLIN DR. WASTEWATER MAIN REPLACEMENT | MAINTENANCE            | 11/7/2016  | 19054790    | \$192,478.00    |                                                                             |                              | 11/7/2018                                                    | 10/7/2018             |
| FLYING ACES,                             | PERFORMANCE            | 1.3.13     | LOC 4126942 | \$2,880.00      |                                                                             |                              |                                                              |                       |
| 231 N. MAIN                              |                        |            |             | \$20,483.00     | Maintenance bond released via 66-2016 because the bank said it was expired. |                              |                                                              |                       |
| B41, L6                                  | MAINTENANCE            | 1.3.2013   | LOC 4126941 |                 |                                                                             |                              |                                                              |                       |
|                                          | PERFORMANCE            |            |             | \$288.00 (CASH) |                                                                             |                              |                                                              |                       |
| HIGHLANDS OF MULLICA HILL                | PERFORMANCE            |            |             | \$48,846.00     | 11/19/2001                                                                  | 11/19/2001                   |                                                              |                       |
|                                          | MAINTENANCE            | 11/19/2001 | CASH        | \$7,326.90      |                                                                             |                              | 11/19/2003                                                   |                       |
| INSPIRA HOSPITAL                         | PERFORMANCE            | 19-Jul-17  | 106767867   | \$21,600.00     |                                                                             |                              |                                                              |                       |
|                                          | MAINT (NON-SEWER)      | 19-Jul-17  | 106767866   | \$2,138,688.46  |                                                                             |                              |                                                              |                       |
|                                          | MAINT (SEWER)          | 19-Jul-17  | 106767865   | \$82,956.00     |                                                                             |                              |                                                              |                       |
| LEIGH COURT B45 L17.01 AND 20            | PERFORMANCE PHASE I    | 7/1/2006   | 104332260   | \$2,879,830.70  | REDUCED TO \$980,557.26 VIA RES. #123-2006                                  |                              | REDUCTED TO \$863,949.17 VIA RES. NO 199-2011 DTD 10/28/2007 | released via 245-2015 |

|                         |                                                  |                     |            |                |                                                 |                                           |                                              |                          |
|-------------------------|--------------------------------------------------|---------------------|------------|----------------|-------------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------|
|                         |                                                  |                     |            |                | REDUCED TO<br>\$863,949.17 VIA<br>RES 107-2008  |                                           |                                              |                          |
|                         | MAINTENANCE -<br>PHASE I                         | 1.27.16             | 1113286    | \$359,978.84   |                                                 | Released Via 165-<br>2018 dtd 9.17.18     |                                              |                          |
|                         | PERFORMANCE<br>PHASE II                          | 11/1/2005           | 104601062  | \$1,961,154.00 | REDUCED TO<br>\$891,981.78 VIA<br>RES #124-2006 |                                           | REDUCED<br>TO<br>\$891,981.78<br>VIA RES NO. | released via<br>246-2015 |
|                         |                                                  |                     |            |                | REDUCED TO<br>\$588,346.20 VIA<br>RES #200-2007 |                                           | REDUCED<br>TO<br>\$588,346.20<br>VIA RES NO. |                          |
|                         | MAINTENANCE -<br>PHASE II                        | 1.27.16             | 1113286    | \$245,144.25   |                                                 | Released Via 165-<br>2018 dtd 9.17.18     |                                              |                          |
|                         | PERFORMANCE -<br>COMPENSATORY<br>BUFFER PLANTING | 11/1/2007           | 8863194    | \$91,200.00    |                                                 |                                           |                                              | released via<br>247-2015 |
|                         | MAINTENANCE -<br>COMPENSATORY<br>BUFFER PLANTING | 1.27.16             | 1113288    | \$11,400.00    |                                                 | Released Via 165-<br>2018 dtd 9.17.18     |                                              |                          |
| M & M ELECTRICAL        |                                                  | CASH<br>PERFORMANCE | 9.11.2013  | \$1,620.00     | RELEASED 7.6.15<br>VIA 157-2015                 |                                           |                                              |                          |
|                         |                                                  | CASH<br>MAINTENANCE | 9.11.2013  | \$42,761.18    | released 7.17.17 via<br>167-2017                |                                           |                                              |                          |
| MARTELL CONSTRUCTION    |                                                  | PERFORMANCE         | 11/20/2009 | PAIFSU0508411  | \$912,500.00                                    | Released 104-2015                         |                                              |                          |
|                         |                                                  | MAINTENANCE         | 11/20/2009 | PAIFSU0508411  | \$912,500.00<br>(CONFIRMED)                     |                                           |                                              |                          |
| MILDEN ENTERPRISES, LLC |                                                  | PERFORMANCE         | 6.4.2013   | LOC - S040694  | \$1,200.00                                      | Released 7.20.15 via<br>Res. No. 165-2015 |                                              |                          |
| B 47 / L 5.02           |                                                  | MAINTENANCDE        | 6.4.2013   | LOC - S040695  | \$25,718,608.00                                 | Maint Release<br>via 180-2017<br>8.7.17   |                                              |                          |
| MILL VALLEY SECT I      |                                                  | PERFORMANCE         |            | S02787         | \$758,904.00                                    | PERFORMANCE<br>BOND STILL ON<br>FILE      | RELEASED 7.18.16                             |                          |
| MILL VALLEY SECT II     |                                                  | PERFORMANCE         | 1/8/1997   | MLRA-000018-SD | \$299,183.04                                    | PERFORMANCE<br>BOND STILL ON<br>FILE      | RELEASED 7.18.16                             |                          |

|                                                                                     |             |           |               |              |                                    |                              |        |          |
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| MULLICA HILL GARDENS ASSISTED LIVING FACILITY<br><br><br><br>B59 L12.01, 13, 14, 17 | PERFORMANCE | 8/26/2013 | SEIFSU0598623 | \$2,592.00   | Released 6-6-16 via res. 132-2016  |                              |        |          |
|                                                                                     | PERFORMANCE | 2/18/2015 | SEIFSU670838  | \$86,170.00  | Release via 71-2018 2.5.18         | 2.5.18                       | 2.5.20 | 12.15.19 |
|                                                                                     | PERFORMANCE | 8/26/2013 | CASH 10%      | \$288.10     | RELEASED - PO# P-804070 ON 7.10.18 |                              |        |          |
|                                                                                     | MAINTENANCE | 8/26/2013 | SEIFSU0598624 | \$107,105.55 | Maint. Bond reduced to \$10,771.28 | RELEASED 2.18.20 VIA 96-2020 |        |          |

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|---------------------------|-------------|--|--------------|--------------|--|--|--|--|
| MULLICA HILL SELF STORAGE | PERFORMANCE |  | B98816011121 | \$199,674.00 |  |  |  |  |
| FOR PHASE II, bldg no. 3  | MAINTENANCE |  | B98816011122 | \$79,869.60  |  |  |  |  |

|                                 |             |          |           |             |                                      |  |  |  |
|---------------------------------|-------------|----------|-----------|-------------|--------------------------------------|--|--|--|
| MULLICA HILL SURGICAL ARTS BLDG | PERFORMANCE | 10.30.17 | 17017     | \$21,105.90 | RELEASED VIA 183-2018 - NOV 19, 2018 |  |  |  |
| B 34.03 L43                     | MAINTENANCE | 11.9.17  | LOC 17020 | \$59,925.34 |                                      |  |  |  |

|                             |             |           |         |              |                                      |  |  |  |
|-----------------------------|-------------|-----------|---------|--------------|--------------------------------------|--|--|--|
|                             | PERFORMANCE | 9/16/2014 | CASH    | \$7,652.88   | Released 10.1.18 via 172-2018        |  |  |  |
| MULLICA WEST APARTMENTS, LP | MAINTENANCE | 9/16/2014 | 1097466 | \$213,547.20 | maint released 10.15.18 via 180-2018 |  |  |  |

|                   |             |            |              |             |  |  |  |  |
|-------------------|-------------|------------|--------------|-------------|--|--|--|--|
| MULLICA WEST PH 2 | MAINTENANCE | 11/22/2016 | ASA1936-9008 | \$85,995.15 |  |  |  |  |
|-------------------|-------------|------------|--------------|-------------|--|--|--|--|

|                             |             |            |      |            |                                       |  |  |  |
|-----------------------------|-------------|------------|------|------------|---------------------------------------|--|--|--|
| MULLICA WEST STREET OPENING | PERFORMANCE | 10.10.2017 | CASH | \$1,200.00 | Released Via 163-2018 adopted 9.17.18 |  |  |  |
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|                       |             |           |           |              |           |               |           |          |
|-----------------------|-------------|-----------|-----------|--------------|-----------|---------------|-----------|----------|
| MUSCO SPORTS LIGHTING | PERFORMANCE | 5/22/2014 | 106106112 | \$427,513.00 | 10/7/2014 | Res. 189-2014 | 5/22/2016 | 4/1/2016 |
|-----------------------|-------------|-----------|-----------|--------------|-----------|---------------|-----------|----------|

|                     |             |          |           |              |                      |  |          |           |
|---------------------|-------------|----------|-----------|--------------|----------------------|--|----------|-----------|
| NEW JERSEY AM WATER | PERFORMANCE | 7/6/2015 | 106292425 | \$115,911.00 | RELEASED VIA 60-2019 |  |          |           |
| WATER TOWER         | 10% CASH    | 7/6/2015 |           | \$12,879.00  | RELEASED VIA 60-2019 |  | 1.7.2021 | 12.7.2020 |
|                     | MAINTENANCE | 7/6/2015 | 106292425 | \$65,576.25  |                      |  |          |           |

|                               |             |          |         |              |  |  |  |  |
|-------------------------------|-------------|----------|---------|--------------|--|--|--|--|
| P3 INTEGRATED - SOLAR PROJECT | PERFORMANCE | 03/09/09 | S435185 | \$435,000.00 |  |  |  |  |
| P3 INTEGRATED - SOLAR PROJECT | PERFORMANCE | 03/09/09 | S435185 | \$435,000.00 |  |  |  |  |
| P3 INTEGRATED - SOLAR PROJECT | PERFORMANCE | 03/09/09 | S435185 | \$435,000.00 |  |  |  |  |
| P3 INTEGRATED - SOLAR PROJECT | PERFORMANCE | 03/09/09 | S435185 | \$435,000.00 |  |  |  |  |
| 4 ORIGINAL BONDS ON FILE      |             |          |         |              |  |  |  |  |

|                         |                             |          |          |             |  |  |             |  |
|-------------------------|-----------------------------|----------|----------|-------------|--|--|-------------|--|
| PROJECT FIVE MYERS, LLC | MAINTENANCE (NO PERF REQ'D) | 07/23/18 | RU100988 | \$78,928.75 |  |  | 07/23/2020? |  |
|-------------------------|-----------------------------|----------|----------|-------------|--|--|-------------|--|

|                                                                     |                                               |          |              |              |                                                                  |                                                    |           |
|---------------------------------------------------------------------|-----------------------------------------------|----------|--------------|--------------|------------------------------------------------------------------|----------------------------------------------------|-----------|
| PUMP STATION #6 AND FORCE<br>MAIN - THINK PAVERS<br>HARDSCAPING LLC | PERFORMANCE                                   | 07/10/18 | BX03830      | \$159,167.00 |                                                                  |                                                    |           |
| POLICE STATION - ARTHUR<br>OGREN, INC.                              | PERFORMANCE                                   | 07/22/16 | 929613057    | \$252,500.00 |                                                                  |                                                    |           |
| REMINGTON ESTATES                                                   | PERFORMANCE                                   | 11/13/15 | 1103034      | \$514,188.90 | REDUCED TO<br>\$360,046.08 VIA<br>RES NO. 115-2016               | REDUCED TO<br>\$181,829.12 VIA<br>RES. NO 212-2016 |           |
|                                                                     | PERFORMANCE -<br>SITE<br>IMPROVEMENTS<br>WWTF | 11/13/15 | 1103035      | \$283,941.60 | REDUCED TO<br>423,522.43 VIA 117-<br>2016                        | REDUCED TO<br>\$157,664.23 VIA<br>RES. NO 209-2016 |           |
|                                                                     | STREET LIGHTING                               | 11/13/15 | 1103036      | \$1,275.00   |                                                                  |                                                    |           |
|                                                                     | MAINTENANCE<br>SITE<br>IMPROVEMENTS           | 11/13/15 | 1103034M     | \$71,470.61  |                                                                  |                                                    |           |
|                                                                     | MAINTENANCE<br>SITE IMP. WWTF                 | 1103035M | 1103034M     | \$72,992.70  |                                                                  |                                                    |           |
| RECONSTRUCTION OF WOODLAND<br>AVE                                   | MAINTENANCE                                   | 12/01/10 | 6667656-0001 | \$19,980.87  |                                                                  | 12/1/2012                                          | 10/1/2012 |
| RICHWOOD TOWN CENTER - SIGNS                                        | PERFORMANCE<br>(AK/A<br>RESTORATION<br>BOND)  | 06/07/11 |              | \$3,000.00   |                                                                  |                                                    |           |
|                                                                     | MAINTENANCE                                   | 06/07/11 |              | \$2,396.63   |                                                                  |                                                    |           |
| SAHILL PROPERTY MGMT                                                | PERFORMANCE                                   | 12/06/10 | LOC S040507  | \$287,524.62 | REDUCED TO<br>\$124,128.18 VIA<br>RES. NO. 143-2011              | RELEASE VIA 187-<br>2016                           | 9.8.2018  |
|                                                                     |                                               |          |              |              | REDUCED TO<br>\$86,257.39 VIA RES.<br>NO. 175-2011 DTD<br>9/6/11 |                                                    | 8.1.18    |
|                                                                     |                                               |          |              |              | REDUCED TO<br>\$5,260.32 VIA 146-<br>2016                        |                                                    |           |
|                                                                     | PERFORMANCE                                   | 12/06/10 | CASH         | \$31,947.18  | REDUCED TO<br>\$13,792.02 VIA RES.<br>NO. 143-2011               |                                                    |           |
|                                                                     |                                               |          |              |              | REDUCED TO<br>\$9,584.15 VIA RES.<br>NO. 175-2011 DTD<br>9/6/11  |                                                    |           |



|                                       |                                                                                               |             |             |                                                       |                                                                                             |            |           |
|---------------------------------------|-----------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------|------------|-----------|
|                                       | MAINTENANCE                                                                                   | 12/16/10    | LOC S040510 | \$39,930.00                                           | REDUCED TO<br>376.03 VIA RES NO<br>146-2016<br>RELEASED VIA 164-<br>2018 ADOPTED<br>9.17.18 |            |           |
| Sankush Realty, LLC                   | Maintenance                                                                                   | \$2,399.48  | 3.10.09     |                                                       |                                                                                             |            |           |
| Sankush Realty, LLC                   | Performance                                                                                   | \$19,195.80 | 3.19.09     |                                                       |                                                                                             |            |           |
| SCORDO, LUCREZIA                      | PERFORMANCE                                                                                   | OCT 15 2013 | CASH        | \$600.00                                              | released 5/19/2014<br>Via Res. 115-2014                                                     | 5.19.16    | 4.1.16    |
|                                       | MAINTENANCE                                                                                   | OCT 15 2013 | CASH        | \$1,020.00                                            |                                                                                             |            |           |
| SOUTH JERSEY GAS                      | BLANKET BOND<br>FOR STREET<br>OPENINGS                                                        | 12.5.19     | k09160140   | \$50,000.00                                           |                                                                                             | 12.31.2020 |           |
| SOUTH JERSERY GAS                     | PERFORMANCE<br>AND<br>MAINTENANCE<br>STREET OPENING -<br>PEACH RIDGE<br>DRIVE & LAUREL<br>CT. | 2.21.12     | N/A         | \$27,624.00                                           |                                                                                             |            |           |
| SOUTH STATE - HEILIG RD PHASE II      | MAINTENANCE                                                                                   | 10.2.17     | 106561466M  | \$202,188.44                                          |                                                                                             | 9.21.19    | 8.1.19    |
| SOUTH JERSEY HOSPITAL/<br>HEALTHCARE  | PERFORMANCE                                                                                   | 11/02/10    | 105503678   | \$491,529.00 =<br>\$442,376.64 BOND<br>PLUS CASH BOND | Released 1.4.17                                                                             | 1.4.19     | 11.30.18  |
|                                       | MAINTENANCE                                                                                   | 11/02/10    | CASH        | \$61,441.20                                           |                                                                                             |            |           |
| TGF INVESTMENTS                       | PERFORMANCE                                                                                   | 12.21.17    | LOC 2074    | \$3,726.00                                            | RELEASED VIA 59-<br>2019                                                                    | 1.7.2021   | 12.7.2020 |
|                                       | MAINTENANCE                                                                                   | 12.21.17    | LOC 2075    | \$37,319.70                                           |                                                                                             |            |           |
| TKT CONSTRUCTION<br>PS#13 REPLACEMENT | MAINTENANCE                                                                                   | 10/18/16    | SUR51001368 | \$572,920.00                                          |                                                                                             | 10.18.18   | 9.18.18   |
| TKT CONSTRUCTION                      | MAINTENANCE                                                                                   | 7.18.2019   | EAIC4003038 | \$981,305.00                                          |                                                                                             | 7.18.21    | 5.18.21   |
| SpaceWorks                            | Performance                                                                                   | 6.13.16     | CASH        | \$2,592.00                                            | Released via 139-<br>2018 dtd 7.2.18                                                        | 7.2.20     | 5.2.20    |

Ten Seven Investments                      Maintenance                      6.13.16                      RU100495                      \$53,040.83

|                       |                        |          |                                                     |              |                                                     |                                  |                                         |                                  |
|-----------------------|------------------------|----------|-----------------------------------------------------|--------------|-----------------------------------------------------|----------------------------------|-----------------------------------------|----------------------------------|
| TESORO II SUBDIVISION | PERFORMANCE            | 12/22/05 | LOC# 510                                            | \$885,769.20 | REDUCED TO<br>\$265,730.76 VIA<br>RES. NO. 202-2008 | REPLACED WITH<br>BOND #5032429   | LOC #510<br>RETURNED TO<br>BANK 8.30.10 | RELEASED<br>10.18.17<br>225-2017 |
|                       | MAINTENANCE            | 12/22/05 | LOC #511                                            | \$110,721.15 |                                                     | REPLACED WITH<br>BOND #5032428   | LOC #511<br>RETURNED TO<br>BANK 8.30.10 | RELEASED<br>10.18.17<br>225-2017 |
|                       | FENCE -<br>MAINTENANCE | 08/09/10 | 5032427                                             | \$8,035.20   |                                                     |                                  |                                         |                                  |
|                       | STREET LIGHTING        |          | CASH                                                |              | RELEASED VIA<br>RESOLUTION #108-<br>2009            |                                  |                                         |                                  |
| B28 L1                | PERFORMANCE            |          | LOC #136192050057<br>REPLACED BY BY<br>BOND 5020942 | \$871,022.50 | REDUCED TO<br>\$261,306.75 VIA<br>RES. NO. 77-2007  |                                  |                                         |                                  |
|                       | MAINTENANCE            | 04/01/05 | LOC #136192050055                                   | \$104,522.70 |                                                     |                                  |                                         |                                  |
| TOMLIN PROF BLDG      | PERFORMANCE            | 9.1.17   | LOC NO 17016                                        | \$3,726.00   |                                                     | RELEASED VIA 91-<br>2019 3.18.19 | 3.18.21                                 | 1.18.21                          |
| B46, L3.04            | MAINTENANCE            | 9.1.17   | LOC NO 17015                                        | \$85,328.25  |                                                     |                                  |                                         |                                  |

|                                            |             |          |               |                                                                                         |  |  |  |  |
|--------------------------------------------|-------------|----------|---------------|-----------------------------------------------------------------------------------------|--|--|--|--|
| TOMLIN STATION COMMERCE<br>CENTER PHASE II | PERFORMANCE | 07/01/09 | B98808-016583 | \$1,158,576.60                                                                          |  |  |  |  |
|                                            |             |          |               | REDUCED TO<br>\$347,572.98 VIA<br>RES. NO 218-2011<br>DTD 12/19/11<br>(REDUCTION NO. 4) |  |  |  |  |
|                                            | MAINTENANCE | 07/01/09 | B98808-016584 | \$144,822.08                                                                            |  |  |  |  |

TRUE NORTH CHURCH

|                         |            |             |             |
|-------------------------|------------|-------------|-------------|
| MAINTENANCE<br>PHASE I  | 11/15/2018 | LOC 4390531 | \$28,692.00 |
| PERFORMANCE<br>PHASE II | 11/15/18   | LOC 4390532 | \$15,339.89 |

|                  |               |               |           |              |                                              |                       |          |  |
|------------------|---------------|---------------|-----------|--------------|----------------------------------------------|-----------------------|----------|--|
| WHEATLEY MEADOWS | PERFORMANCE   | JUNE 2006     | 104332253 |              | REDUCED TO<br>\$1,163,378.52 VIA<br>210-2007 | RELEASED VIA 218-2015 |          |  |
|                  | MAINTENANCE   | NOVEMBER 2015 | 1113277   | \$484,741.05 |                                              | RELEASED VIA 184-     | 11.16.17 |  |
| PHASE I          | STREET LIGHTS |               |           | \$18,275.00  | RELEASED VIA 172-<br>2007                    |                       |          |  |

|                                                                                                                                       |                         |               |          |              |                       |                       |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|----------|--------------|-----------------------|-----------------------|------------|--|
| WHEATLEY MEADOWS PHASE II                                                                                                             | PERFORMANCE             | April 2012    | 1069227  |              | RELEASED VIA 205-2015 | RELEASED VIA 205-     | 10.16.2017 |  |
|                                                                                                                                       | MAINTENANCE             | NOVEMBER 2015 | 1113274  | \$119,210.94 |                       | RELEASED VIA 184-2018 |            |  |
| WHEATLEY MEADOWS PHASE III                                                                                                            | PERFORMANCE             | June 2011     | 1069207  | \$425,707.92 | RELEASED VIA 206-2015 | RELEASED VIA 206-2015 | 10.16.2017 |  |
|                                                                                                                                       | PERFORMANCE<br>10% CASH | June 2011     | Cash     | \$47,300.88  |                       | STILL ACTIVE          |            |  |
|                                                                                                                                       | MAINTENANCE             | NOVEMBER 2015 | 1113273  | \$59,160.10  |                       | RELEASED VIA 184-2018 |            |  |
|                                                                                                                                       | STREET LIGHTS           | June 2011     | 1062909  | \$2,975.00   | RELEASED VIA 094-2013 |                       |            |  |
|                                                                                                                                       |                         |               |          |              |                       |                       |            |  |
| WHEATLEY MEADOWS<br>STORMWATER PIPING - SEPARATE<br>BONDS REQ'D AS PER R&V'S<br>6.26.2006 LETTER<br><br>add'l stormwater improvements | PERFORMANCE             | July 2006     | 08845187 | \$171,432.00 |                       | RELEASED VIA 236-2015 |            |  |
|                                                                                                                                       | MAINTENANCE             |               | 08845188 | \$21,429.00  |                       | STILL ACTIVE          | 12.21.17   |  |
|                                                                                                                                       | PERFORMANCE             |               | 08845177 | \$110,946.00 |                       | RELEASED VIA 235-     | 12.21.17   |  |
|                                                                                                                                       | MAINTENANCE             | January 2016  | 1113283  | \$13,870.50  |                       | RELEASED VIA 184-     | 12.21.17   |  |