

Description	Amount	Secured by Letter of Credit as of October 2022	Owed Since	Arbutus Position Prior to October Public Hearing	Arbutus Position Now	Consequence for Non-Payment
Parcel J Levies Plus Interest	\$1,410,435	No	Nov-21	No Comittment	Under Contract to Pay Within 7 Days of H Removal on Parcel J	Structure Building Permit Will Not Be Issued
Letter of Credit for Lift Station and Force Main Construction	\$2,047,000	No	est. July 2022	Refuse	Letter of Credit Has Been Provided in Full	n/a - Condition Has Been Met
Phase 6B and 6D Levies	\$619,229	Yes	Nov-22	Was Not In Arrears as of October 2022	Payment Forthcoming	Letters of Credit Will be Used to Pay Outstanding Levies
Phase 5C Levies	\$827,725	Yes	Sep-22	No Comittment	Payment Forthcoming	Letters of Credit Will be Used to Pay Outstanding Levies
Other Amounts Owed	\$171,251	Yes	Various Dates in 2022	No Comittment	Payment Forthcoming	Letters of Credit Will be Used to Pay Outstanding Levies
Total:	\$5,075,640					