

# *CURRENT LETTERS OF CREDIT*

NO.	EXP. DATE	DEVELOPER	DEVELOPMENT	AMOUNT	FINAL PLAT	ORIGINAL SURETY AMOUNT
			<b><i>JUNE 1, 2022</i></b>			
1	09.09.2016	Sterling Martin	Colter Place Subdivison, Section 1 (rds/drainage)	\$ 44,502.69	9/15/2015	\$44,502.69
2	08.25.2018	Shaw Enterprises - (cashier's check)	The Landings Subdivision, Phase 2, Section 2	\$ 108,000.00	10/10/2017	\$108,000.00
3	12.13.2018	Honey Farms Management, LLC	Honey Farm Townhomes- Phase 1A (completion of roads)	\$ 20,000.00	1/11/2017	\$20,000.00
4	01.12.2019	Honey Farms Management, LLC	Honey Farms Townhomes Phase 2, Section 2 (roads)	\$ 40,000.00		\$40,000.00
5	05.05.2019	General Homes of Columbia, LLC	Armstrong Meadow, Phase 1, Section 3 (roads/drainage)	\$ 203,500.00	6/27/2017	\$203,500.00
6	05.05.2020	Charles Raines Construction, LLC	Honey Farms Subdivison, Phase 2, Section 8	\$ 145,000.00	5/14/2019	\$145,000.00
7	05.23.2020	Charles Raines Construction, LLC	Honey Farms Subdivision, Phase 2, Section 10	\$ 103,000.00	6/21/2019	\$103,000.00
8	06.06.2020	SDHomes of Nashville, LLC	Autumn Brook Subdivision - (roads and drainage)	\$ 10,000.00	6/5/2019	\$103,000.00
9	09.11.2020	Shaw Enterprises, LLC	Elan Subdivision, Phase 1 ( roads & drainage)	\$ 157,000.00	9/30/2019	\$157,000.00
10	11.30.2020	Meritage Homes of Tenn., Inc.	Taylor Landing, Phase 1B (roads & drainage)	\$ 118,500.00	1/15/2020	\$118,500.00
11	03.07.2021	LPT, LLC	Greystone Subdivision	\$ 166,500.00	5/18/2017	\$166,500.00
12	04.25.2021	Arlington Heights General Partnership	Arlington Heights Subdivision, Phase 2, Section 2	\$ 105,000.00	8/1/2018	\$105,000.00
13	04.27.2021	Howell Home Builders, LLC	Baker Landing Subdivision, Phase 1, Section 1	\$ 13,900.00	7/31/2020	\$13,900.00
14	04.30.2021	Meritage Homes of Tenn., Inc.	Taylor Landing - Phase 2 (roads & drainage)	\$ 188,000.00	5/14/2020	\$188,000.00
15	05.09.2021	Arlington Heights General Partnership	Arlington Heights Subdivision, Phase 1, Section 2	\$ 106,000.00	6/26/2018	\$106,000.00
16	05.23.2021	Columbia Properties, LLC	Polk Place PUD Subdivision, Phase 1 (roads & drainage)	\$ 28,000.00	9/19/2019	\$28,000.00
17	09.15.2021	Pulte Homes Tennessee Partnership	Independence @Carter's Station, Section 3, Phase 1	\$ 390,000.00	9/21/2020	\$390,000.00
18	09.28.2021	Campbell and Lovell Rentals	Savannah Cove Subdivision - roads/drainage	\$ 45,000.00	12/17/2007	\$160,260.00
19	11.17.2021	P & L Development	Summerdale, Phase 1 ( roads & drainage)	\$ 135,000.00	12/11/2019	\$135,000.00
20	12.11.2021	J.D.Eatherly & Charles Raines	Honey Farm Subdivision - Phase 2, Sections 3,4,5,6,& 7	\$ 25,000.00		\$301,000.00
21	12.17.2021	P & L Development	Summerdale Subdivision, Phase 3 (roads & drainage)	\$ 97,000.00	1/5/2021	\$97,000.00
22	01.04.2022	Shaw Enterprises	Elan Subdivision, Phase 2 (roads and drainage)	\$ 142,000.00	12/21/2020	\$142,000.00
23	01.26.2022	P & L Development, LLC	Summerdale Subdivision, Phase 3B (roads & drainage)	\$ 17,000.00	1/13/2021	\$17,000.00
24	02.03.2022	Columbia Properties, LLC	Polk Place PUD Subdivison, Section 2A (roads & drainage)	\$ 55,000.00	1/22/2021	\$55,000.00
25	03.13.2022	Estate of Cyril Evers	Fieldstone Farms - Section 4 (roads & drainage)	\$ 21,000.00	6/22/2017	\$121,000.00
26	03.19.2022	P & L Development	Summerdale Subdivision, Phase 4 (roads & drainage)	\$ 64,000.00	2/22/2021	\$64,000.00
27	03.22.2022	J & B Estate	Hatton Hills Subdivision ( roads & drainage)	\$ 32,000.00	3/19/2021	\$32,000.00
28	04.05.2022	Lennar Homes of Tenn, LLC	Honey Farms , Phase 2, Section 3	\$ 50,000.00	2/25/2021	\$50,000.00
29	04.16.2022	FP TCI CCS, LLC	Homestead at Carter's Station, Section 2, Phase 1B	\$ 65,000.00		\$65,000.00
30	04.16.2022	Pulte Homes Tennessee Partnership	Homestead @Carter's Station, 5.2 and 6.1	\$ 254,000.00	3/23/2021	\$254,000.00
31	05.21.2022	FP TCI CCS, LLC	Homestead at Carter's Station. Section 4, Phase 1A	\$ 134,000.00	6/29/2018	\$134,000.00
32	05.21.2022	Charles Raines Construction, LLC	Honey Farms Subdivision, Phase 2, Section 9	\$ 9,600.00	8/7/2019	\$96,000.00
33	05.21.2022	FP TCI CCS, LLC	Homestead at Carter's Station, Section 4, Phase 1 B	\$ 120,000.00	6/29/2018	\$120,000.00
34	06.03.2022	P & L Development, LLC	Summerdale Subdivision, Phase 2 (roads & drainage)	\$ 105,000.00	7/21/2020	\$105,000.00
35	06.12.2022	FP TCI CCS, LLC	Homestead at Carter's Station, Section 4, Phase 2	\$ 121,000.00	6/21/2019	\$121,000.00
36	06.30.2022	Meritage Homes of Tenn., Inc.	Taylor Bend Road - roads & drainage	\$ 183,000.00	11/18/2019	\$303,000.00
37	06.30.2022	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivision, Phase 5A (roads & drainage)	\$ 48,000.00	6/17/2021	\$48,000.00
38	06.30.2022	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivision, Phase 5B (roads & drainage)	\$ 72,000.00	7/15/2021	\$72,000.00
39	06.30.2022	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivision, Phase 4B, (roads & drainage)	\$ 78,000.00	7/16/2021	\$78,000.00
40	07.08.2022	FP,TCI,CCS,LLC	Homestead @Carter's Station Subdivision, Section 4 Ph 3	\$ 160,000.00	6/12/2020	\$160,000.00
41	07.09.2022	Fortuna Capital, LLC	Grove Park Subdivision, Phase 6 (roads & drainage)	\$ 12,000.00	10/2/2018	\$120,000.00
42	07.19.2022	Riverstone Homes, LLC	Cottages at Bear Creek , Phase 1 (roads & drainage)	\$ 165,000.00	7/19/2021	\$165,000.00
43	08.14.2022	James Davis, Sr.	Valley View Subdivision, (roads and drainage)	\$ 258,000.00	10/5/2020	\$258,000.00
44	08.11.2022	Quail Run Development Co., LLC	Quail Run Subdivision, Phase 1B (roads & drainage)	\$ 185,000.00	7/19/2021	\$185,000.00

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45	09.11.2022	FP TCI CCS, LLC	Homestead @ Carter's Station Section 2 Phase 2B	\$ 111,000.00	9/19/2019	\$111,000.00
46	09.30.2022	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivision, Phase 1A (roads & drainage)	\$ 22,500.00	9/26/2019	\$90,000.00
47	10.14.2022	P & L Development, LLC	Summerdale Subdivision, Phase 5 ( roads & drainage)	\$ 55,000.00	10/18/2021	\$55,000.00
48	10.15.2022	KCS Property, LLC	Morgan Meadows Subdivision (roads & drainage)	\$ 242,000.00	9/20/2021	\$242,000.00
49	11.08.2022	Pulte Homes Tennessee Partnership	<a href="#">Independence@ Carter's Station, Section 6, Phase 2</a>	\$ 207,000.00	9/21/2021	\$207,000.00
50	11.12.2022	Columbia Properties, LLC	Polk Place , Phase 2B (roads & drainage)	\$ 56,000.00	11/19/2021	\$56,000.00
51	11.19.2022	FP TCI CCS, LLC	<a href="#">Homestead@ Carter's Station Subm Section2 Phase 3</a>	\$ 190,000.00		\$190,000.00
52	11.30.2022	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivion, Phase 4A (roads & drainage)	\$ 121,000.00	02-26.2021	\$121,000.00
53	12.03.2022	Richmond American Homes of Tenn	The Ridge at Carter's Station, Phase 1A	\$ 121,000.00	12/22/2021	\$121,000.00
54	12.06.2022	Pulte Homes Tennessee Partnership	Independence at Carter's Station, Section 3, Phase 2	\$ 372,000.00	10/19/2021	\$372,000.00
55	12/13/2022	Quail Run Development Co., LLC	Quail Run Development Phase 1 (roads & drainage)	\$157,000.00		\$157,000.00
56	12.20.2022	FP TCI CCS, LLC	Homestead at Carter's Station Section 2, Phase 1	\$ 141,000.00		\$141,000.00
57	01.24.2023	FP TCI CCS, LLC	Homestead at Carter's Station, Section 2, Phase 2A	\$ 87,000.00		\$87,000.00
58	02.01.2023	Smith Douglas, LLC	Armstrong Meadows Subdivision, Section 4	\$ 475,000.00	12/20/2021	\$475,000.00
59	02.04.2023	Villages at Carter's Station Dev., LLC	Villages at Carter's Station	\$ 200,000.00	12/14/2021	\$200,000.00
60	02.09.2023	P & L Development, LLC	Summerdale Subdivision, Phase 6 (roads & drainage)	\$ 103,000.00	3/1/2022	\$103,000.00
61	03.07.2023	McBroom Family Partnership	River Villages Townhomes (roads & drainage)	\$ 7,300.00		\$7,300.00
62	03.18.2023	Riverstone Homes, LLC	Cottages at Bear Creek , Phase II (roads & drainage)	\$ 156,000.00		\$156,000.00
63	03.21.2023	P & L Development, LLC	Summerdale Subdivision, Phase 7 (roads & drainage)	\$ 66,000.00	2/11/2022	\$66,000.00
64	03.31.2023	Richmond American Homes of Tenn	Ridge @ Carter's Station, Phase 1B (roads & drainage)	\$ 260,000.00		\$260,000.00
65	04.18.203	P-R Vesper, LLC	Vesper Court (completion of the work)	\$ 18,500.00		\$18,500.00
66	05.14.2023	Tennessee Regional Holdings, LLC	Armstrong Street Subdivision ( roads & drainage)	\$ 75,500.00	4/8/2020	\$75,500.00
67	05.11.2023	KCS Property, LLC	Morgan Meadow Phase 2 (roads & drainage)	\$ 135,000.00		\$135,000.00
68	07.31.2023	Meritage Homes of Tenn., Inc.	Taylor Landing Subdivsion, Phase 3 (roads and drainage)	\$117,000.00	9/10/2020	\$117,000.00