

SECURITY REPORT

CITY OF BRENTWOOD

BY EXPIRATION DATE

JANUARY 31, 2019

PROJECT NAME	SECURITY NUMBER	AMOUNT OF SECURITY	DESIGNATED IMPROVEMENT	P/M	ISSUING BANK	SECURITY TYPE	EXP. NOTICE DATE	ACTUAL EXPIRY DATE	LAST STAFF ACTION	AUTO RENEW	TOPPING DATE	KROLL (LACE) RATING Q1 2018
Hill Center Expansion	70000954	\$92,367.00	OFF-SITE ROADWAY, UTILITY & LAND.	M	SunTrust Bank	LOC	1/23/2019	2/23/2019	3/25/2018	YES		B
Music City Motor Cars	6228759	\$109,662.00	LAND	P	First Bank	LOC	2/28/2019	3/31/2019	3/30/2018	YES		B-
Taramore Ph. 3A, 6, 7A, 8 & 9	70001687	\$542,251.00	RDL,W/S	M	SunTrust Bank	LOC	3/6/2019	4/6/2019	11/30/2018	YES		B
Cromwell, Section 1	69408855-711	\$238,406.00	RDL, W/S & LAND	P	Synovus Bank	LOC	3/28/2019	4/28/2019	4/30/2017	YES		B+
Cromwell, Section 2	69408855-712	\$313,334.00	RDL, W/S	P	Synovus Bank	LOC	3/30/2019	4/30/2019	1/31/2017	YES		B+
Morgan Farms, Section 6	SYND-69366643-716	\$368,327.00	RDL, W/S	P	Synovus Bank	LOC	4/15/2019	5/15/2019	5/31/2017	YES		B+
Tuscany Hills, Section 6	401325100	\$184,472.00	RDL, W/S	P	Franklin Synergy Bank	LOC	4/15/2019	5/15/2019	5/31/2017	YES		B
Tuscany Hills, Section 4	3249	\$137,948.00	RDL	P	Renasant Bank	LOC	5/7/2019	6/7/2019	5/31/2018	YES		B
Tuscany Hills, Section 4	3250	\$83,492.00	W/S	P	Renasant Bank	LOC	5/7/2019	6/7/2019	5/31/2018	YES		B
Owl Creek, Phase Three	1090-5	\$88,058.00	RDL	P	Wilson Bank & Trust	LOC	5/8/2019	6/8/2019	6/28/2018	YES		B-
Owl Creek, Section One	933-2	\$201,327.00	RDL, AMENITY & LAND	P	Wilson Bank & Trust	LOC	5/8/2019	6/8/2019	6/1/2018	YES		B-
Reserve at Sonoma	600157740	\$64,403.00	RDL, W/S	M	Pinnacle National Bank	LOC	5/12/2019	6/12/2019	1/31/2019	YES		B
Whetstone, Section 1	3070938	\$76,768.00	W/S	P	Bank of America	LOC	5/14/2019	6/14/2019	6/30/2018	YES		B
Whetstone, Section 1	3070935	\$103,609.00	RDL	P	Bank of America	LOC	5/14/2019	6/14/2019	6/30/2018	YES	11/2012	B
Whetstone, Section 2	3070937	\$34,722.00	W/S	P	Bank of America	LOC	5/14/2019	6/14/2019	6/30/2018	YES		B
Whetstone, Section 2	3070936	\$85,782.00	RDL	P	Bank of America	LOC	5/14/2019	6/14/2019	6/30/2018	YES		B
Taramore, Phase 13	IS0432338U	\$95,855.00	RDL,W/S	P	Wells Fargo Bank	LOC	5/16/2019	6/16/2019	6/30/2018	YES		B+
Taramore, Phase 15	70002531	\$386,864.00	RDL, W/S	P	SunTrust Bank	LOC	5/18/2019	5/18/2019	8/12/2016	YES		B
Parkside at Brenthaven, Ph. 2, Sec. 1	600053020	\$277,534.00	RDL, W/S	P	Pinnacle National Bank	LOC	6/12/2019	7/12/2019	7/13/2018	YES		B
Taramore -- McEwen Dr. Retaining Wall	70001888	\$900,000.00	RETAINING WALL	P	SunTrust Bank	LOC	6/12/2019	7/12/2019	7/13/2018	YES		B
Whetstone, Section 3	70001912	\$129,358.00	RDL,W/S	P	SunTrust Bank	LOC	6/20/2019	7/20/2019	7/13/2018	YES		B
Whetstone, Section 4	70001913	\$170,214.00	RDL, W/S	P	SunTrust Bank	LOC	6/20/2019	7/20/2019	7/13/2018	YES		B
Whetstone, Section 5	70001914	\$174,880.00	RDL, W/S	P	SunTrust Bank	LOC	6/20/2019	7/20/2019	7/13/2018	YES		B
Belle Terra Subdivision	5094	\$169,684.00	RDL, W/S	P	Franklin Synergy Bank	LOC	6/22/2019	7/22/2019	7/31/2017	YES		B
Whetstone, Section 6	3121592	\$279,092.00	RDL & S	M	Bank of America	LOC	6/30/2019	7/31/2019	7/31/2018	YES		B
Bell Self-Storage	13379-15-110	\$71,750.00	LAND	P	Capstar Bank	LOC	7/7/2019	8/7/2019	9/28/2018	YES		B-
Mallory Park, Sections 1 & 2	90011281	\$377,281.00	RDL, W/S	M	Pinnacle National Bank	LOC	7/15/2019	8/15/2019	7/18/2017	YES		B
Gary Force Acura	600748380	\$28,204.00	LAND	P	Pinnacle National Bank	LOC	7/17/2019	8/17/2019	8/31/2017	YES		B
Terrabrooke Subdivision	5098	\$188,230.00	RDL,W/S & LAND	P	Franklin Synergy Bank	LOC	7/20/2019	8/20/2019	8/30/2018	YES		B
Taramore, Phase 10	IS0333349U	\$287,294.00	RDL, W/S	P	Wells Fargo Bank	LOC	8/3/2019	9/3/2019	8/31/2018	YES		B+
Morgan Farms, Section 5	SYND-69366643-713	\$257,719.00	RDL, W/S	P	Synovus Bank	LOC	8/21/2019	9/21/2019	12/28/2018	YES		B+
American Tower	3029729	\$20,000.00	TOWER REM.	P	Bank of America	LOC	8/26/2019	9/26/2019	9/28/2018	YES		B
The Heritage at Brentwood, Phase IV	90018410	\$687,513.00	LAND	P	Pinnacle National Bank	LOC	9/11/2019	10/11/2019	9/30/2017	YES		B
Taramore, Phase 11	IS0342670U	\$607,750.00	RDL,W/S	P	Wells Fargo Bank	LOC	9/13/2019	10/13/2019	10/30/2018	YES		B+
Glen Abbey Subdivision, Section 1	157337735	\$130,279.00	LAND	P	Synovus Bank	LOC	9/16/2019	10/30/2019	9/30/2018	YES		B+
Witherspoon, Section Three	90018701	\$177,550.00	RDL, W/S & LAND	P	Pinnacle National Bank	LOC	9/19/2019	10/19/2019	10/31/2017	YES		B
Glen Abbey Subdivision, Section 3	157341419	\$176,914.00	RDL,W/S	P	Synovus Bank	LOC	9/23/2019	10/23/2019	7/27/2018	YES		B+
100 Winners Circle	S273252	\$21,817.00	LAND	P	First Tennessee Bank	LOC	9/24/2019	10/24/2019	10/31/2017	YES		B

SECURITY REPORT
 CITY OF BRENTWOOD
 BY EXPIRATION DATE
 JANUARY 31, 2019

<i>PROJECT NAME</i>	<i>SECURITY NUMBER</i>	<i>AMOUNT OF SECURITY</i>	<i>DESIGNATED IMPROVEMENT</i>	<i>P/M</i>	<i>ISSUING BANK</i>	<i>SECURITY TYPE</i>	<i>EXP. NOTICE DATE</i>	<i>ACTUAL EXPIRY DATE</i>	<i>LAST STAFF ACTION</i>	<i>AUTO RENEW</i>	<i>TOPPING DATE</i>	<i>KROLL (LACE) RATING Q1 2018</i>
Glen Abbey Subdivision, Section 1	1653304279	\$115,790.00	RDL,W/S	M	Synovus Bank	LOC	9/30/2019	10/30/2019	7/27/2018	YES		B+
Glen Abbey Subdivision, Section 2	1653293803	\$108,944.00	RDL, W/S	M	Synovus Bank	LOC	9/30/2019	10/30/2019	7/27/2018	YES		B+
Witherspoon Subdivision, Sec 1	90012705	\$417,167.00	RDL, SEWER, AMENITY & LAND	P	Pinnacle National Bank	LOC	10/7/2019	11/7/2019	8/31/2018	YES		B
Springhill Suites	402719900	\$311,605.00	RDL, LAND	P	Franklin Synergy Bank	LOC	10/14/2019	11/14/2019	11/30/2018	YES		B
Morgan Farms, Section 2	SYND-69366643-708	\$127,992.00	RDL, W/S	P	Synovus Bank	LOC	10/21/2019	11/21/2019	12/28/2018	YES		B+

P/M = PERFORMANCE/MAINTENANCE, RDL = ROADS, DRAINAGE AND LIGHTING, W/S = WATER AND SEWER, LAND = LANDSCAPING, DRAIN = DRAINAGE, EROSION = EROSION CONTROL

SECURITY REPORT

CITY OF BRENTWOOD

BY EXPIRATION DATE

JANUARY 31, 2019

PROJECT NAME	SECURITY NUMBER	AMOUNT OF SECURITY	DESIGNATED IMPROVEMENT	P/M	ISSUING BANK	SECURITY TYPE	EXP. NOTICE DATE	ACTUAL EXPIRY DATE	LAST STAFF ACTION	AUTO RENEW	TOPPING DATE	KROLL (LACE) RATING Q1 2018
Morgan Farms, Section 4	SYND-69366643-707	\$112,544.00	RDL, W/S	P	Synovus Bank	LOC	10/21/2019	11/21/2019	12/28/2018	YES		B+
Morgan Farms, Section 1	SYND-69366530-701	\$1,226,858.00	RDL, W/S, AMENITY & LAND	P	Synovus Bank	LOC	11/17/2019	12/17/2019	12/28/2018	YES		B+
Virginia Springs, Phase One	S273315	\$247,236.00	TRANS. & LAND	P	First Tennessee Bank	LOC	11/29/2019	12/29/2019	12/31/2017	YES		B
Johnson Cove Subdivision	161000898802	\$35,946.00	RDL, W/S	M	Bancorp South Bank	LOC	12/4/2019	1/4/2020	12/19/2018	YES		B
Morgan Farms, Section 7	69368327-817	\$288,206.00	RDL, W/S	P	Synovus Bank	LOC	12/8/2019	1/8/2020	1/31/2018	YES		B+
HG Hill Shopping Center -- Façade	70002978	\$76,829.50	LAND	P	SunTrust Bank	LOC	12/17/2019	1/17/2019	2/28/2018	YES		B
Tri Star -- 7112 Moores Lane	69137326	\$34,474.00	LAND	P	Bank of America	LOC	12/17/2019	1/17/2019	2/28/2018	YES		B
Stonecrest Subdivision	1250006408	\$602,607.00	RDL, W/S	P	First Bank	LOC	12/20/2019	1/20/2020	1/31/2019	YES		B-
Heritage Medical, Westgate Commons	S283015	\$156,282.50	LAND	P	First Tennessee Bank	LOC	12/20/2019	1/20/2020	1/31/2018	YES		B
Witherspoon , Section Four	90020122	\$799,105.00	RDL, W/S & LAND	P	Pinnacle National Bank	LOC	12/20/2019	1/24/2020	1/31/2018	YES		B
Taramore Subdivision, Ph 14	70002305	\$147,391.00	RDL, W/S	P	SunTrust Bank	LOC	12/30/2019	1/30/2020	1/31/2019	YES		B
Witherspoon, Subdivision, Sec 2	90014269	\$750,842.00	RDL, W/S & LAND	P	Pinnacle National Bank	LOC	1/2/2020	2/1/2020	1/31/2019	YES		B
Avery Subdivision	161000931391	\$540,864.00	RDL, SEWER & LAND	P	BancorpSouth Bank	LOC	1/7/2020	2/7/2020	11/30/2018	YES		B
Marshall Place	1378	\$286,584.44	RDL, W/S & LAND	P	First Citizens Nat. Bank	LOC	1/7/2020	2/7/2020	2/28/2018	YES		B-
Fox Crest -- aka McClendon Acres	1226	\$214,654.00	RDL, W/S	P	Wilson Bank & Trust	LOC	1/9/2020	2/2/2020	11/2/2018	YES		B-
Morgan Farms, Section 3	69366643-800	\$165,255.00	RDL, W/S	P	Synovus Bank	LOC	2/8/2020	3/8/2020	12/28/2018	YES		B+
Costco Wholesale Car Wash	36124	\$43,725.00	LAND	P	Servis 1st Bank	LOC	4/7/2020	5/7/2020	7/1/2018	YES		B
Owl Creek, Section Two	1090-3	\$60,288.00	RDL, W/S	P	Wilson Bank & Trust	LOC	5/1/2020	6/1/2020	6/28/2018	YES		B-
Valley View Subdivision	36536	\$287,761.00	RDL, W/S	P	Servis 1st Bank	LOC	5/22/2020	6/22/2020	7/30/2018	YES		B
Hill Center Brentwood, Phase II	70003590	\$491,425.00	LAND/HARDSCAPE	P	SunTrust Bank	LOC	9/20/2020	10/20/2020	10/30/2018	YES		B
TOTAL		\$15,991,085.44										

NOTE: THE DATE SHOWN IN THE EXP. NOTICE DATE COLUMN IS ONE MONTH BEFORE THE ACTUAL EXPIRATION DATE OF THE SECURITY.

SECURITY REPORT

CITY OF BRENTWOOD

AMOUNTS HELD IN ESCROW

JANUARY 31, 2019

PROJECT	AMOUNT OF ESCROW	DESIGNATED IMPROVEMENT	P/M	ORIGINAL CASHIERS CHECK NUMBER	DATE RECEIVED
Brentwood Lights	\$59,510.00	RDL & W/S	P	4218054620	7/2009
Inglehame Farms, Section 5	\$44,384.00	RDL & W/S	M	N/A	6/2010
YMCA Parking Lot Renovations	\$4,000.00	LAND	P	334290	6/2010
Local Taco Restaurant	\$1,000.00	LAND	M	34725	6/2010
Clearwire Co-Location -- Chenoweth	\$7,750.00	LAND	M	695110938	6/1/2010
Brookfield, Section 19 -- Fence	\$1,300.00	FENCE	2E+07	5192	7/1/2010
AT & T Data Center	\$20,372.00	LAND	P	8839509354	8/2/2010
Inglehame Farms, Section 7	\$123,006.50	RDL & W/S	P	7030834893	12/30/2010
Brentwood Country Club	\$4,400.00	LAND	M	0905385	2/22/2011
Valle Verde Subdivision	\$161,282.00	RDL & W/S	M	7038762318	3/2011
Princeton Hills, Sections 3, 4, & 5	\$50,000.00	DRAINAGE	M	7031641428	3/2011
Parklane Building Renovations -- Land	\$13,447.50	LAND	M	7038763389	3/2011
Peartree Village Revised Site Plan	\$5,410.90	LAND	P	1603114238	6/6/2011
HG Hills S/C -- Dumpster Area Land.	\$2,129.00	LAND	P	N/A	5/4/2012
Brentwood Dental/Hendrix Dental	\$10,820.70	LAND	P	01930298	7/27/2012
YMCA Landscaping Improvements	\$4,000.00	LAND	P	0999045	8/6/2012
Franklin SynergyBank	\$5,950.00	LAND	P	10242067	3/31/2015
Grays Meadow Subdivision	\$11,000.00	SEWER	P	5500382399	8/23/2013
Paw Pals	\$1,905.20	LAND	P	68329700499	4/17/2014
PWSF -- 8217 Alamo Drive	\$5,747.50	LAND	P	5501777477	4/24/2014
Huskey-Byram Plat	\$5,000.00	SEWER	P	0897902166	5/30/2014
Tomlinson Subdivision	\$15,000.00	LAND	P	8732105553	4/10/2015
Brentwood Place -- Buildings A & B	\$33,200.00	LAND	P	546645	1/26/2016
Concord Road Church of Christ	\$9,510.00	LAND	P	874102703	9/23/2016
Crossings at Brentwood	\$239,500.00	LAND	P	144273	1/31/2017
Traditions Subdivision, Sec 1	\$1,448,132.00	RDL & W/S	P	001060	3/31/2017
Windstone, Sec 2	\$3,487.50	SIDEWALK	P	72000112	3/31/2017
First Farmers Bank -- 5020 Harpeth Dr.	\$7,500.00	UTILITIES	P	17001884	6/6/2017
Elmbrooke, Sec. 1	\$5,000.00	RDU & LAND	M	201755368	6/8/2017
Ramparts Building	\$10,200.00	LAND	P	615946	7/27/2017
122 Franklin Road	\$23,346.00	LAND, ST. FURN.	P	5504232802	2/2/2018
Cool Springs Allergy	\$3,742.48	LAND	P	5531449938	5/28/2018
8117A Alamo Dr. -- PWSF	\$9,982.50	LAND	P	5531363512	8/6/2018
Traditions Subdivision, Sec 2	\$555,459.00	RDL & W/S	P	003273	8/16/2018
1648 Westgate Circle	\$45,606.18	LAND	P	18244	8/15/2018
Hidden Creek Sections 1 & 2	\$25,000.00	POND & LAND	M	001402	8/8/2018
Edenbrook Estates	\$83,031.00	RDU & SEWER	M	835807015	11/30/2018
Small Cell Node Removal -- Murray & Fisher	\$49,500.00	TOWER REMOVAL	M	165804	12/7/2018
Small Cell Node Removal -- 7101B Crossroads	\$5,000.00	TOWER REMOVAL	M	1019362782	10/25/2018

TOTAL ESCROW ACCOUNT HOLDINGS	\$3,114,611.96
TOTAL AMOUNT OF ALL SECURITIES HELD BY THE CITY	\$19,105,697.40