

# Bond Company Account Totals

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>1 Hour Bonding</b>    |                  | \$75,000.00           | \$1,125,000.00         | \$415,850.00               | \$709,150.00              |
| 02/04/2020               | Cash/Credit Bond |                       | 75,000.00              | 0170225419                 | Regions Bank              |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u>  |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|---------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>1 Hour Bonding BIC</b> |                  | \$666,667.00          | \$10,000,005.00        | \$1,596,850.00             | \$8,403,155.00            |
| 04/26/2022                | Cash/Credit Bond | 666,667.00            | BIC                    | Bankers Insurance Company  | N                         |

| <u>Bond Company Name</u> | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>1st Stop Bonding</b>  | \$505,000.00          | \$7,575,000.00         | \$7,065,100.00             | \$509,900.00              |

|            |                  |            |             |                    |   |
|------------|------------------|------------|-------------|--------------------|---|
| 11/14/2014 | Cash/Credit Bond | 75,000.00  | #658998     | CCC Escrow Account | N |
| 03/25/2015 | Cash/Credit Bond | 30,000.00  | 682611      | CCC Escrow Account | N |
| 05/26/2015 | Cash/Credit Bond | 15,000.00  | #693553     | CCC Escrow Account | N |
| 09/08/2015 | Cash/Credit Bond | 20,000.00  | 710381      | CCC Escrow         | N |
| 08/09/2017 | Cash/Credit Bond | 10,000.00  | 823494      | Escrow Account     | N |
| 01/22/2020 | Cash/Credit Bond | 5,000.00   | 950416      | CCC Escrow Account | N |
| 03/04/2022 | Cash/Credit Bond | 10,000.00  | 998653      | CCC Escrow Account | N |
| 04/01/2022 | Cash/Credit Bond | 20,000.00  | 1000345     | CCC Escrow Account | N |
| 12/16/2022 | Cash/Credit Bond | 25,000.00  | 1014021     | CCC Esrow          | N |
| 01/10/2023 | Cash/Credit Bond | 15,000.00  | 1015015     | CCC Escrow Acct    | N |
| 05/16/2023 | Cash/Credit Bond | 250,000.00 | 703597000-6 | Truxton Trust      | N |
| 10/12/2023 | Cash/Credit Bond | 15,000.00  | 1028358     | CCC Escrow Account | N |
| 03/14/2024 | Cash/Credit Bond | 15,000.00  | 1037071     | CCC Escrow Account | N |

| <u>Bond Company Name</u>    |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|-----------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>1st Stop Bonding ASC</b> |                  | \$1,000,000.00        | \$15,000,000.00        | \$3,804,700.00             | \$11,195,300.00           |
| 03/15/2024                  | Cash/Credit Bond |                       | 1,000,000.00           | NAIC #31380                | American Surety Company   |
|                             |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>A</b>                 |                  | \$100,000.00          | \$1,500,000.00         | \$126,100.00               | \$1,373,900.00            |
| 01/17/2017               | Cash/Credit Bond |                       | 100,000.00             | 4098877                    | Pinnacle Bank             |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u>  |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|---------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>A Around The Clock</b> |                  | \$500,000.00          | \$7,500,000.00         | \$5,381,900.00             | \$2,118,100.00            |
| 03/05/2009                | Cash/Credit Bond |                       | 15,000.00              | CCCO Escrow Acct           | Cashiers check            |
| 05/20/2016                | Cash/Credit Bond |                       | 75,000.00              | CCCO Escrow Acct.          | Check                     |
| 10/03/2016                | Cash/Credit Bond |                       | 10,000.00              | 772346                     | CCC Escrow Account        |
| 10/05/2016                | Cash/Credit Bond |                       | 75,000.00              | CCC Escrow Acct            | Check                     |
| 03/07/2018                | Cash/Credit Bond |                       | 100,000.00             | 108246620                  | F&M Bank                  |
| 03/07/2018                | Cash/Credit Bond |                       | 100,000.00             | 108546621                  | F&M Bamk                  |
| 04/08/2021                | Cash/Credit Bond |                       | 50,000.00              | 5064                       | CCC Escrow Account        |
| 04/16/2025                | Cash/Credit Bond |                       | 75,000.00              | RNO 105751                 | CCC Escrow Account        |

| <u>Bond Company Name</u>   |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |        | <u>Total Amount Posted</u>     | <u>Remaining Capacity</u> |
|----------------------------|------------------|-----------------------|------------------------|--------|--------------------------------|---------------------------|
| <b>AAbout Time Bonding</b> |                  | \$541,667.00          | \$8,125,005.00         |        | \$510,000.00                   | \$7,615,005.00            |
| 02/10/2014                 | Cash/Credit Bond |                       | 75,000.00              | 603158 | CCC Escrow Account             | N                         |
| 04/26/2022                 | Cash/Credit Bond |                       | 466,667.00             | 604877 | United States Fire Insurance C | N                         |

| <u>Bond Company Name</u>           |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|------------------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>AAbout Time Bonding<br/>BIC</b> |                  | \$333,334.00          | \$5,000,010.00         | \$122,200.00               | \$4,877,810.00            |
| 04/26/2022                         | Cash/Credit Bond | 333,334.00            | 59-1673015             | Bankers Insurance Company  | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>     |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|-------------------------------|
| <b>AB</b>                |                  | \$150,000.00          | \$2,250,000.00         | \$11,000.00                | \$2,239,000.00                |
| 08/31/2016               | Cash/Credit Bond |                       | 150,000.00             | 816-10243-1-3              | Edward Jones Investment Aco N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Able</b>              |                  | \$450,392.00          | \$6,755,880.00         | \$2,036,350.00             | \$4,719,530.00            |
| 03/16/2007               | Cash/Credit Bond |                       | 30,000.00              | 1143170                    | 1st American N            |
| 03/16/2007               | Cash/Credit Bond |                       | 25,000.00              | 3189261                    | 1st American N            |
| 03/19/2007               | Cash/Credit Bond |                       | 10,000.00              | 3289912                    | 1st American N            |
| 03/19/2007               | Cash/Credit Bond |                       | 50,000.00              | 5980626868                 | 1st American N            |
| 03/16/2021               | Cash/Credit Bond |                       | 25,000.00              | 5329790433                 | Regions Bank N            |
| 03/16/2021               | Cash/Credit Bond |                       | 25,000.00              | 5329790441                 | Regions Bank N            |
| 09/15/2023               | Cash/Credit Bond |                       | 50,000.00              | 72024070                   | Regions Bank N            |
| 10/05/2023               | Cash/Credit Bond |                       | 25,000.00              | 5328947460                 | Regions Bank N            |
| 01/03/2024               | Cash/Credit Bond |                       | 50,000.00              | 0072023945                 | Regions Bank N            |
| 01/03/2024               | Cash/Credit Bond |                       | 25,000.00              | 0072023937                 | Regions Bank N            |
| 01/03/2024               | Cash/Credit Bond |                       | 25,000.00              | 5328947606                 | Regions Bank N            |
| 01/03/2024               | Cash/Credit Bond |                       | 25,000.00              | 72023953                   | Regions Bank N            |
| 01/03/2024               | Cash/Credit Bond |                       | 30,000.00              | 72024321                   | Regions Bank N            |
| 08/14/2024               | Cash/Credit Bond |                       | 45,392.00              | 72023899                   | Regions N                 |
| 08/14/2024               | Cash/Credit Bond |                       | 10,000.00              | 5329790603                 | Regions N                 |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>All Knight</b>        |                  | \$150,000.00          | \$2,250,000.00         | \$535,000.00               | \$1,715,000.00            |
| 06/10/2024               | Cash/Credit Bond |                       | 150,000.00             | 740012849895               | Pinnacle Bank             |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u>         |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |            | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|----------------------------------|------------------|-----------------------|------------------------|------------|----------------------------|---------------------------|
| <b>Bail &amp; Rescue Bonding</b> |                  | \$172,000.00          | \$2,580,000.00         |            | \$2,048,350.00             | \$531,650.00              |
| 07/05/2023                       | Cash/Credit Bond |                       | 75,000.00              | 1024240    | CCC Escrow Account         | N                         |
| 03/20/2024                       | Cash/Credit Bond |                       | 22,000.00              | 1037049    | CCC Escrow Account         | N                         |
| 05/07/2025                       | Cash/Credit Bond |                       | 75,000.00              | 9009006221 | iVeritex Community Bank    | N                         |

| <u>Bond Company Name</u>      |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>        |
|-------------------------------|------------------|-----------------------|------------------------|----------------------------|----------------------------------|
| <b>Bail &amp; Rescue FCSI</b> |                  | \$1,000,000.00        | \$15,000,000.00        | \$2,093,200.00             | \$12,906,800.00                  |
| 10/28/2024                    | Cash/Credit Bond |                       | 1,000,000.00           | 75-2304982                 | Financial Casualty & Surety Ir N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Bail U Out</b>        |                  | \$75,000.00           | \$1,125,000.00         | \$1,069,650.00             | \$55,350.00               |
| 02/02/2017               | Cash/Credit Bond |                       | 75,000.00              | 83076208                   | Cadence Bank              |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>        |
|--------------------------|-----------------------|------------------------|----------------------------|----------------------------------|
| <b>Bail U Out - FCSI</b> | \$666,667.00          | \$10,000,005.00        | \$5,592,300.00             | \$4,407,705.00                   |
| 04/17/2025               | Cash/Credit Bond      | 666,667.00             | 75-2304982                 | Financial Casualty & Surety Ir N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Binkley</b>           |                  | \$250,000.00          | \$3,750,000.00         | \$2,292,550.00             | \$1,457,450.00            |
| 06/10/2024               | Cash/Credit Bond |                       | 250,000.00             | 740012849432               | Pinnacle Bank             |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u>     | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|------------------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Brooke's Bail Bonding</b> | \$295,000.00          | \$4,425,000.00         | \$3,956,650.00             | \$468,350.00              |

|            |                  |            |            |                       |   |
|------------|------------------|------------|------------|-----------------------|---|
| 06/19/2014 | Cash/Credit Bond | 75,000.00  | RNO 634056 | CCC - Escrow Account  | N |
| 07/21/2014 | Cash/Credit Bond | 15,000.00  | 5078894    | CCC Escrow Account    | N |
| 08/15/2014 | Cash/Credit Bond | 13,000.00  | 643448     | CCC - Escrow Account  | N |
| 10/23/2014 | Cash/Credit Bond | 7,000.00   | 655611     | CCC Escrow Account    | N |
| 11/05/2014 | Cash/Credit Bond | 10,000.00  | 657531     | CCC Escrow Account    | N |
| 12/04/2014 | Cash/Credit Bond | 20,000.00  | 662631     | CCC Escrow            | N |
| 01/09/2015 | Cash/Credit Bond | 5,000.00   | 667532     | CCC Escrow Account    | N |
| 02/13/2015 | Cash/Credit Bond | 10,000.00  | 673199     | Check into CCC Escrow | N |
| 02/19/2015 | Cash/Credit Bond | 10,000.00  | 673199     | CCC Escrow Account    | N |
| 03/23/2015 | Cash/Credit Bond | 10,000.00  | 681603     | CCC Escrow Account    | N |
| 05/06/2015 | Cash/Credit Bond | 10,000.00  | 689631     | CCC Escrow Account    | N |
| 07/24/2015 | Cash/Credit Bond | 5,000.00   | 703484     | CCC EScrow Account    | N |
| 06/02/2016 | Cash/Credit Bond | 5,000.00   | 754481     | CCC Escrow Account    | N |
| 03/01/2018 | Cash/Credit Bond | 100,000.00 | 858338     | CCC Escrow Account    | N |

| <u>Bond Company Name</u>              | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>      |
|---------------------------------------|-----------------------|------------------------|----------------------------|--------------------------------|
| <b>Brooke's Bail Bonding<br/>CHIC</b> | \$1,600,000.00        | \$24,000,000.00        | \$19,881,650.00            | \$4,118,350.00                 |
| 04/26/2022                            | Cash/Credit Bond      | 1,600,000.00           | 605553                     | Continential Heritage Insuranc |

N

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Elite</b>             |                  | \$315,000.00          | \$4,725,000.00         | \$2,461,050.00             | \$2,263,950.00            |
| 03/27/2013               | Cash/Credit Bond |                       | 25,000.00              | 5078894                    | CCC Escrow Account N      |
| 02/21/2014               | Cash/Credit Bond |                       | 50,000.00              | 5078894                    | CCC Escrow Account N      |
| 10/03/2014               | Cash/Credit Bond |                       | 50,000.00              | 652261                     | CCC Escrow Account N      |
| 01/21/2015               | Cash/Credit Bond |                       | 100,000.00             | 669387                     | CCC Escrow Account N      |
| 03/06/2015               | Cash/Credit Bond |                       | 50,000.00              | #676439                    | CCC Escrow Account N      |
| 01/04/2022               | Cash/Credit Bond |                       | 40,000.00              | 5078894                    | CCC Escrow Account N      |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>    |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|------------------------------|
| <b>Elite ACC</b>         |                  | \$666,667.00          | \$10,000,005.00        | \$3,000.00                 | \$9,997,005.00               |
| 05/18/2022               | Cash/Credit Bond |                       | 666,667.00             | NAIC #13285                | Allegheny Casualty Company N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Free At Last</b>      |                  | \$75,000.00           | \$1,125,000.00         | \$246,000.00               | \$879,000.00              |
| 07/29/2021               | Cash/Credit Bond |                       | 75,000.00              | Ck #226462                 | CCC Escrow #986019        |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>         |
|--------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|
| <b>Free At Last UFCI</b> | \$3,333,334.00        | \$50,000,010.00        | \$14,024,500.00            | \$35,975,510.00                   |
| 04/26/2022               | Cash/Credit Bond      | 3,333,334.00           | NAIC #32867                | Universal Fire & Casualty Insur N |

| <u>Bond Company Name</u>           |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|------------------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Grumpy's Bail Bonds<br/>ACC</b> |                  | \$666,667.00          | \$10,000,005.00        | \$932,000.00               | \$9,068,005.00            |
| 04/26/2022                         | Cash/Credit Bond |                       | 666,667.00      1      | Allegheny Casualty Company | N                         |

| <u>Bond Company Name</u>                         |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |              | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------------------------------|------------------|-----------------------|------------------------|--------------|----------------------------|---------------------------|
| <b>Grumpy's Bail Bonds of Nashville-Davidson</b> |                  | \$207,000.00          | \$3,105,000.00         |              | \$2,869,350.00             | \$235,650.00              |
| 12/19/2011                                       | Cash/Credit Bond |                       | 60,000.00              | 4163421      | Pinnacle National Bank CD  | N                         |
| 01/05/2012                                       | Cash/Credit Bond |                       | 17,000.00              | 4163869      | Pinnacle Bank              | N                         |
| 02/08/2022                                       | Cash/Credit Bond |                       | 100,000.00             | 220003404793 | Horizon Bank               | N                         |
| 02/08/2022                                       | Cash/Credit Bond |                       | 30,000.00              | 4164773      | Pinnacle Bank              | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Jenkins</b>           |                  | \$772,416.00          | \$11,586,240.00        | \$2,949,100.00             | \$8,637,140.00            |
| 01/27/2017               | Cash/Credit Bond |                       | 772,416.00             | VX0830361                  | UBS Account               |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Jenkins ACC</b>       |                  | \$666,667.00          | \$10,000,005.00        | \$1,575,550.00             | \$8,424,455.00            |
| 04/06/2023               | Cash/Credit Bond | 666,667.00            | NAIC #13285            | Allegheny Casualty Company | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Kingpin</b>           |                  | \$75,000.00           | \$1,125,000.00         | \$323,600.00               | \$801,400.00              |
| 05/16/2023               | Cash/Credit Bond |                       | 75,000.00              | 1021724                    | CCC Escrow Account        |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Kingpin ASC</b>       |                  | \$1,000,000.00        | \$15,000,000.00        | \$1,920,100.00             | \$13,079,900.00           |
| 04/02/2024               | Cash/Credit Bond |                       | 1,000,000.00           | NAIC# 31380                | American Surety Company   |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |            | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|------------|----------------------------|---------------------------|
| <b>Melton</b>            |                  | \$10,000.00           | \$150,000.00           |            | \$0.00                     | \$150,000.00              |
| 08/29/2019               | Cash/Credit Bond |                       | 10,000.00              | 1900020286 | Heritage Bank              | N                         |

| <u>Bond Company Name</u>        |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|---------------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Nashville Bail Bond Girl</b> |                  | \$75,000.00           | \$1,125,000.00         | \$113,000.00               | \$1,012,000.00            |
| 10/11/2024                      | Cash/Credit Bond | 75,000.00             | 5008932071             | Planter's Bank             | N                         |

| <u>Bond Company Name</u>  |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |       | <u>Total Amount Posted</u>  | <u>Remaining Capacity</u> |
|---------------------------|------------------|-----------------------|------------------------|-------|-----------------------------|---------------------------|
| <b>On Time Bail Bonds</b> |                  | \$666,667.00          | \$10,000,005.00        |       | \$9,027,800.00              | \$972,205.00              |
| 05/02/2022                | Cash/Credit Bond |                       | 666,667.00             | 85226 | American Contractors Indemn | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Out-of-County</b>     |                  | \$99,000,000.00       | \$1,485,000,000.00     | \$0.00                     | \$1,485,000,000.00        |
| 09/21/1999               | Cash/Credit Bond |                       | 99,000,000.00          | NA                         | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |            | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|------------|----------------------------|---------------------------|
| <b>Paul's Two</b>        |                  | \$4,000.00            | \$60,000.00            |            | \$2,500.00                 | \$57,500.00               |
| 10/25/2011               | Cash/Credit Bond |                       | 4,000.00               | 7000003236 | Renasant Bank CD           | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |   |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|---|
| <b>Rader</b>             |                  | \$545,000.00          | \$8,175,000.00         | \$5,357,200.00             | \$2,817,800.00            |   |
| 04/13/2021               | Cash/Credit Bond |                       | 30,000.00              | 979264                     | CCC Escrow Account        | N |
| 08/04/2023               | Cash/Credit Bond |                       | 200,000.00             | LOC #48297716559           | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 50,000.00              | 740012891285               | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 50,000.00              | 74001289269                | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 50,000.00              | 740012891277               | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 50,000.00              | 740012891087               | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 50,000.00              | 740012891244               | Pinnacle Bank             | N |
| 10/07/2024               | Cash/Credit Bond |                       | 65,000.00              | 740012891293               | Pinnacle Bank             | N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>Slater</b>            |                  | \$117,000.00          | \$1,755,000.00         | \$78,500.00                | \$1,676,500.00            |
| 08/29/2019               | Cash/Credit Bond |                       | 5,000.00               | 125517821                  | Regions N                 |
| 08/29/2019               | Cash/Credit Bond |                       | 8,000.00               | 5329789982                 | Regions N                 |
| 08/29/2019               | Cash/Credit Bond |                       | 20,000.00              | 51037009                   | Regions N                 |
| 08/29/2019               | Cash/Credit Bond |                       | 5,000.00               | 2524908                    | Regions N                 |
| 08/29/2019               | Cash/Credit Bond |                       | 10,000.00              | 2524995                    | Regions N                 |
| 01/28/2020               | Cash/Credit Bond |                       | 19,000.00              | 100000002                  | Suntrust N                |
| 01/28/2020               | Cash/Credit Bond |                       | 20,000.00              | 1300000012                 | Suntrust N                |
| 01/28/2020               | Cash/Credit Bond |                       | 20,000.00              | 120620780                  | Regions N                 |
| 01/28/2020               | Cash/Credit Bond |                       | 10,000.00              | 254911                     | Regions N                 |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>    |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|------------------------------|
| <b>Smiley</b>            |                  | \$320,000.00          | \$4,800,000.00         | \$3,362,350.00             | \$1,437,650.00               |
| 08/21/2017               | Cash/Credit Bond |                       | 25,000.00              | LOC #807                   | Wilson County Bank & Trust N |
| 08/09/2018               | Cash/Credit Bond |                       | 15,000.00              | 0088854698                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 20,000.00              | 0088854604                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 5,966.00               | 0088854620                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 14,034.00              | 0088854817                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 20,000.00              | 0088854671                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 20,000.00              | 0088854655                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 25,000.00              | 0088854825                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 15,000.00              | 0088854833                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 15,000.00              | 0088854841                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 15,000.00              | 0088854663                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 10,000.00              | 0088854795                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 10,000.00              | 0088854647                 | Regions Bank N               |
| 08/09/2018               | Cash/Credit Bond |                       | 10,000.00              | 0088854809                 | Regions Bank N               |
| 07/31/2024               | Cash/Credit Bond |                       | 100,000.00             | LOC #1684                  | Wilson Bank & Trust Co N     |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>    |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|------------------------------|
| <b>Smiley ACC</b>        |                  | \$666,667.00          | \$10,000,005.00        | \$335,000.00               | \$9,665,005.00               |
| 04/26/2022               | Cash/Credit Bond |                       | 666,667.00             | 13285                      | Allegheny Casualty Company N |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>T</b>                 |                  | \$100,000.00          | \$1,500,000.00         | \$150,000.00               | \$1,350,000.00            |
| 06/25/2015               | Cash/Credit Bond |                       | 100,000.00             | LC #43270-1                | Gateway Credit Union      |
|                          |                  |                       |                        |                            | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------|
| <b>TACC</b>              |                  | \$666,667.00          | \$10,000,005.00        | \$1,331,750.00             | \$8,668,255.00            |
| 04/26/2022               | Cash/Credit Bond | 666,667.00            | 13285                  | Allegheny Casualty Company | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> |           | <u>Total Amount Posted</u> | <u>Remaining Capacity</u> |
|--------------------------|------------------|-----------------------|------------------------|-----------|----------------------------|---------------------------|
| <b>Tidwell</b>           |                  | \$50,000.00           | \$750,000.00           |           | \$0.00                     | \$750,000.00              |
| 10/17/2013               | Cash/Credit Bond |                       | 50,000.00              | 118792951 | Pinnacle Bank LOC          | N                         |

| <u>Bond Company Name</u> |                  | <u>Deposit Amount</u> | <u>Total Liability</u> | <u>Total Amount Posted</u> | <u>Remaining Capacity</u>       |
|--------------------------|------------------|-----------------------|------------------------|----------------------------|---------------------------------|
| <b>Wheeler</b>           |                  | \$75,000.00           | \$1,125,000.00         | \$0.00                     | \$1,125,000.00                  |
| 09/08/2023               | Cash/Credit Bond |                       | 75,000.00              | 3570-7251                  | Stifel Nicolaus Investment Ac N |

