

TIF ACCOUNT BALANCES AS OF 2-28-2026

DESCRIPTION	NAME	PROJECT ENDING	BALANCE
Column1	Column2	Column3	Column4
PINNACLE BANK -TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 63,514.39
NPAIT-TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 1,578,968.48
PINNACLE BANK-TIF NOTE H	TSC (DISTRIBUTION CENTER)	12/15/2032	\$ 29,206.60
PINNACLE BANK-TIF NOTE I	TSC (RETAIL STORE)	12/15/2032	\$ 3,524.06
PINNACLE BANK-TIF NOTE J	AMBERLY DENTAL	12/15/2032	\$ 1,024.35
PINNACLE BANK-TIF NOTE K	EMPIRE FENCE	12/15/2034	\$ 3,015.45
PINNACLE BANK-TIF NOTE L	NW ELECTRIC	11/1/2035	\$ 2,193.43
PINNACLE BANK-TIF NOTE M	WEST AREA WIDE	12/15/2039	\$ 68,134.47
PINNACLE BANK-TIF ADMIN FUNDS	CRA RETAINAGE		\$ (680.60)
NPAIT- TIF ADMIN FUNDS	CRA RETAINAGE		\$ 89,319.19
		TOTALS	\$ 1,838,219.82