

TIF Account balances as of 05-31-2025			
Description	Name	Ending	Balance
TIF Note G	Area B Bucket	12/15/2027	\$ 1,407,262.82
TIF Note H	TSC (Distr. Center)	12/15/2032	\$ 149,382.78
TIF Note I	TSC (Retail Store)	12/15/2032	\$ 32,770.56
TIF Note J	Amberly Dental	12/15/2032	\$ 7,088.56
TIF Note K	Empire Fence	12/15/2034	\$ 15,670.25
TIF Note L	Northwest Electric	12/15/2036	\$ 2,025.46
Admin Funds	CDA Retainage:		\$ 133,585.40
		TOTALS	\$ 1,747,785.83