

TIF Account balances as of 4-30-2025

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Description	Name	Ending	Balance
TIF Note G	Area B Bucket	12/15/2027	\$ 1,352,695.92
TIF Note H	TSC (Distr. Center)	12/15/2032	\$ 122,963.53
TIF Note I	TSC (Retail Store)	12/15/2032	\$ 28,980.80
TIF Note J	Amberly Dental	12/15/2032	\$ 770.96
TIF Note K	Empire Fence	12/15/2034	\$ 12,899.06
TIF Note L	NW Electric	11/1/2035	\$ -
Admin Funds	CDA Retainage:		\$ 132,963.50
		TOTALS	\$ 1,651,273.77