

TIF ACCOUNT BALANCES AS OF 06-30-2026

DESCRIPTION	NAME	PROJECT ENDING	BALANCE
PINNACLE BANK -TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 1,746,534.77
NPAIT-TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 2,000.06
PINNACLE BANK-TIF NOTE H	TSC (DISTRIBUTION CENTER)	12/15/2032	\$ 48.52
PINNACLE BANK-TIF NOTE I	TSC (RETAIL STORE)	12/15/2032	\$ 22.78
PINNACLE BANK-TIF NOTE J	AMBERLY DENTAL	12/15/2032	\$ 0.52
PINNACLE BANK-TIF NOTE K	EMPIRE FENCE	12/15/2034	\$ 1.87
PINNACLE BANK-TIF NOTE L	NW ELECTRIC	11/1/2035	\$ 2,193.20
PINNACLE BANK-TIF NOTE M	WEST AREA WIDE		\$ 106,540.98
PINNACLE BANK-TIF ADMIN FUNDS	CRA RETAINAGE		\$ 0.62
NPAIT- TIF ADMIN FUNDS	CRA RETAINAGE		\$ 89,705.19
		TOTALS	\$ 1,947,048.51