

Column1	Column2	Column3	Column4
PINNACLE BANK -TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 22,012.92
NPAIT-TIF NOTE G	DOWNTOWN AREA WIDE	12/15/2027	\$ 1,583,771.25
PINNACLE BANK-TIF NOTE H	TSC (DISTRIBUTION CENTER)	12/15/2032	\$ 29,209.16
PINNACLE BANK-TIF NOTE I	TSC (RETAIL STORE)	12/15/2032	\$ 3,525.35
PINNACLE BANK-TIF NOTE J	AMBERLY DENTAL	12/15/2032	\$ 1,024.39
PINNACLE BANK-TIF NOTE K	EMPIRE FENCE	12/15/2034	\$ 3,015.58
PINNACLE BANK-TIF NOTE L	NW ELECTRIC	11/1/2035	\$ 2,193.43
PINNACLE BANK-TIF NOTE M	WEST AREA WIDE	12/15/2039	\$ 68,143.43
PINNACLE BANK-TIF ADMIN FUNDS	CRA RETAINAGE		\$ 0.62
NPAIT- TIF ADMIN FUNDS	CRA RETAINAGE		\$ 88,907.75
		TOTALS	\$ 1,801,803.88