

Fund 24 - Tax Increment Financing Districts								
Dept.		Bal. @ 30-Jun-04	Revenues	Expenses	Bal. @ 30-Jun-05	Revenues	Expenses	Bal. @ 31-Oct-05
5000	Gardiner Portion	64,418.48						
	Revenues							
	Harper's II		79,668.10			79,419.58		
	Downtown		106,634.70			127,120.16		
	Pine State Trading		202,930.33			170,552.30		
	EJ Prescott		0.00			105,359.40		
	Expenses							
	Gardiner Portion			228,214.03			197,437.93	
	Harper's II			27,081.15			27,002.66	
	Downtown			0.00			51,666.00	
	Pine State Trading			99,018.87			0.00	
	EJ Prescott			0.00			79,019.55	
	Total	64,418.48	389,233.13	354,314.05	99,337.56	482,451.44	355,126.14	226,662.86
			Net Chg 2005	34,919.08		Net Chg 2006	127,325.30	
	file: Fd24TIF2005							
	11/3/05 10:56 AM							