

<b>Fund 24 - Tax Increment Financing Districts</b>								
<b>Dept.</b>		<b>Bal. @ 30-Jun-04</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Bal. @ 30-Jun-05</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Bal. @ 31-Jan-06</b>
<b>5000</b>	Gardiner Portion	64,418.48						
	<b>Revenues</b>							
	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		
	<b>Expenses</b>							
	Gardiner Portion			228,214.03			287,050.30	
	Harper's II			27,081.15			27,002.66	
	Downtown			0.00			0.00	
	Pine State Trading			99,018.87			85,276.15	
	EJ Prescott			0.00			79,019.55	
	<b>Total</b>	<b>64,418.48</b>	<b>389,233.13</b>	<b>354,314.05</b>	<b>99,337.56</b>	<b>482,451.44</b>	<b>478,348.66</b>	<b>103,440.34</b>
			Net Chg 2005	34,919.08		Net Chg 2006	4,102.78	
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