	Fund 24 - Tax Increment Financing Districts										
		Bal. @			Bal. @			Bal. @			Bal. @
Dept.		30-Jun-04	Revenues	Expenses	30-Jun-05	Revenues	Expenses	30-Jun-06	Revenues	Expenses	30-Nov-06
5000	Gardiner Portion	64,418.48									
	Revenues										
	Harper's II		79,668.10			79,419.58			79,419.58		
	Downtown		106,634.70			127,120.16			124,989.21		
	Pine State Trading		202,930.33			170,552.30			166,146.52		
	EJ Prescott		0.00			105,359.40			103,863.92		
	Assocaited Grocers								101,954.24		
	Expenses										
	Gardiner Portion			228,214.03			355,160.68			20,206.94	
	Harper's II			27,081.15			27,002.66			27,002.66	
	Downtown			0.00			0.00			38,692.00	
	Pine State Trading			99,018.87			85,276.15			162,066.26	
	EJ Prescott			0.00			79,019.55			200,478.77	
	Total	64,418.48	389,233.13	354,314.05	99,337.56	482,451.44	546,459.04	35,329.96	576,373.47	448,446.63	163,256.80
			Net Chg 2005	34,919.08		Net Chg 2006	(64,007.60)		Net Chg 2007	127,926.84	
	file: Fd24TIF2005										
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