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Expenditure Report - Current Year Only

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mwalter
ReportSortedSimpleExpenditure

City of Claremont
As Of: January, GL Year 2010

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
TIFD - Downtown							
21-610-024-0040	Interest-2007 B Taxable \$2,755,000	130,900.00	0.00	0.00	0.00	130,900.00	0.000
21-610-024-0050	Bond- 2007 B non-taxable \$5,000,000	260,000.00	0.00	0.00	0.00	260,000.00	0.000
21-610-024-0060	Interest-2007 B Non-taxable \$5,000,00	217,650.00	0.00	0.00	0.00	217,650.00	0.000
21-610-024-0070	Bond- 1st Southwest	265,000.00	0.00	0.00	0.00	265,000.00	0.000
21-610-024-0080	Interest- 1st Southwest	118,800.00	0.00	0.00	0.00	118,800.00	0.000
Totals TIFD - Downtown		992,350.00	0.00	0.00	0.00	992,350.00	0.000
Grand Total		992,350.00	0.00	0.00	0.00	992,350.00	0.000