

**Housing Program Blight Program Fund Reporting**  
**2420-62310-582920 Demolition / Site Preparation Expenses**  
**2420-62310-463500 Special Assessment Recovery**

<b>Date</b>	<b>Description</b>	<b>Recovery (+)</b>	<b>Expense (-)</b>	<b>Begin Balance</b>	<b>End Balance</b>
1/1/2022	<b>Beginning Balance</b>			<b>\$249,779.26</b>	<b>\$249,779.26</b>
1/10/2022	BFN Certified Check for Raze Order		\$5.00		\$249,774.26
1/10/2022	Raze Order Fee to Fairfax County, VA for 1412 N 5th St		\$80.00		\$249,694.26
2/18/2022	Raze Order Advertising 1505-1507 Washington St		\$15.51		\$249,678.75
2/22/2022	Bay Title Report 1505-1507 Washington St		\$50.00		\$249,628.75
3/25/2022	Raze Order Advertising 3304 Mero St		\$14.95		\$249,613.80
7/11/2022	3304 Mero City Ordered Demolition		\$7,995.00		\$241,618.80
11/29/2022	1115 Philippen City Ordered Demolition		\$10,080.00		\$231,538.80
9/30/2022	<b>3rd Quarter Special Assessment Billing</b>	\$7,995.00			\$239,533.80
12/19/2022	847 N 11th St Raze Order Bay Title		\$50.00		\$239,483.80
<b>Totals</b>		<b>\$7,995.00</b>	<b>\$18,290.46</b>	<b>\$249,779.26</b>	<b>\$239,483.80</b>

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department  
TID Funding Calculated At End of Year If Available