

Housing Program Blight Program Fund Reporting

2420-62310-582920 Demolition / Site Preparation Expenses

2420-62310-463500 Special Assessment Recovery

Date	Description	Recovery (+)	Expense (-)	Balance
1/1/2024	Beginning Balance			\$215,141.13
1/10/2024	Bay Title Letter Report		\$100.00	\$215,041.13
3/31/2024	1st Quarter Special Assessment (SA) Billings	\$0.00		
6/30/2024	2nd Quarter Special Assessment (SA) Billings	\$0.00		
9/30/2024	3rd Quarter Special Assessment (SA) Billings	\$0.00		
12/31/2024	4th Quarter Special Assessment (SA) Billings			
Totals		\$0.00	\$100.00	\$215,041.13
		Recovery (+)	Expense (-)	Balance

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