## **Housing Program Blight Program Fund Reporting**

2420-62310-582920 Demolition / Site Preparation Expenses 2420-62310-463500 Special Assessment Recovery

|           |  | Recovery (+) | Expense (-) |              | <b>End Balance</b> |
|-----------|--|--------------|-------------|--------------|--------------------|
| 1/1/2021  | Balance Forwarded                          |              |             | \$277,968.72 | \$277,968.72       |
| 1/12/2021 | 2002 Madison St Lead Water Service Closure |              | \$2,100.00  |              | \$275,868.72       |
| 1/12/2021 | 1201 Madison St Demolition Fees            |              | \$6,520.00  |              | \$269,348.72       |
| 1/22/2021 | 714 York St Key                            |              | \$1.79      |              | \$269,346.93       |
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| Totals    |  | \$0.00       | \$8,621.79  |              | \$269,346.93       |

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department