Housing Program Blight Program Fund Reporting

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

Date	Description	Recovery (+)	Expense (-)	Begin Balance	End Balance
1/1/2022	**Beginning Balance**			**$249,779.26**	**$249,779.26**
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	**3rd Quarter Special Assessment Billing**	$7,995.00			$239,533.80
Totals		**$7,995.00**	**$18,240.46**	**$249,779.26**	**$239,553.80**

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