

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

Date	Description	Recovery (+)	Expense (-)	Balance
1/1/2026	Beginning Balance			\$91,756.73
1/30/2026	Letter Report Bay Title 3804 Rock Street		\$150.00	\$91,606.73
1/30/2026	Letter Report Bay Title 724 N 11th St		\$150.00	\$91,456.73
			\$0.00	\$91,456.73
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			\$0.00	\$91,456.73
			\$0.00	\$91,456.73
Totals		\$0.00	\$300.00	\$91,456.73
		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