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
			$0.00	$91,456.73
			$0.00	$91,456.73
			$0.00	$91,456.73
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			$0.00	$91,456.73
			$0.00	$91,456.73
			$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