

**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
1/1/2025	Beginning Balance			\$164,181.17
1/15/2025	Lead Service Closure Fees 1212 S 11th St		\$2,000.00	\$162,181.17
1/15/2025	Demolition Fees Structure 3914 Ellis St		\$6,450.00	\$155,731.17
Totals		\$0.00	\$8,450.00	\$155,731.17
		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**