

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 |
|-----------------|--|---------------------|---------------------|----------------------|---------------------|
| 1/1/2021 | 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 |
| 2/2/2021 | 714 York St Pre-Demo Abestos Inspection | | \$945.00 | | \$268,401.93 |
| 2/2/2021 | 1509-1511 Washington St Demolition Fees | | \$19,752.00 | | \$248,649.93 |
| 2/9/2021 | 714 York St Sewer & Water Locate | | \$195.00 | | \$248,454.93 |
| 2/9/2021 | 901 Chicago St Demo Fee (Pay 90% / 10% Retainage Sidewalk Repair) | | \$64,399.50 | | \$184,055.43 |
| 2/10/2021 | 714 York St Asbestos Removal | | \$5,285.00 | | \$178,770.43 |
| 2/12/2021 | 1331 S 17th St Record Raze Order at ROD | | \$30.00 | | \$178,740.43 |
| 3/19/2021 | 1331 S 17th St Adversting Notice of Condemnation Order | | \$27.43 | | \$178,713.00 |
| 3/31/2021 | 1st Quarter Special Assessment Billing | \$144,213.50 | | | \$322,926.50 |
| 4/6/2021 | 4601 Custer Lane Legal Services | | \$276.00 | | \$322,650.50 |
| 4/7/2021 | 714 York Street Demo Fee | | \$72,450.00 | | \$250,200.50 |
| 4/21/2021 | 705-707 Chicago Demo Fee (Pay 90% / 10% Retainage Wall Report) | | \$16,785.00 | | \$233,415.50 |
| 5/19/2021 | 705-707 Chicago Engineering Calcs For Wall | | \$625.00 | | \$232,790.50 |
| 5/24/2021 | 617 N 10th St Demo Fee | | \$15,995.00 | | \$216,795.50 |
| 6/23/2021 | 705-707 Chicago Fee to Remove Brick Wall | | \$8,868.00 | | \$207,927.50 |
| 6/23/2021 | 705-707 Chicago 10% Retention of Demo Fee Upon Removal of Brick Wall | | \$1,865.00 | | \$206,062.50 |
| 6/30/2021 | 2nd Quarter Special Assessment Billing | \$44,138.00 | | | \$250,200.50 |
| 7/14/2021 | 901 Chicago 10% Retentions of Demo Fee Upon Sidewalk Repair | | \$7,155.50 | | \$243,045.00 |
| 8/18/2021 | 1201 N Water Sidewalk Repair | | \$413.31 | | \$242,631.69 |
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| Totals | | \$188,351.50 | \$223,688.53 | | \$242,631.69 |

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