

**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     | <b>1st Quarter Special Assessment Billing</b>                        | \$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     | <b>2nd Quarter Special Assessment Billing</b>                        | \$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        |
| 9/30/2021     | 705-707 Chicago Sidewalk Repair Due to City Ordered Razings          |                     | \$501.65            |               | \$242,130.04        |
| 9/30/2021     | 617 N 10th Sidewalk Repair Due to City Ordered Razings               |                     | \$535.09            |               | \$241,594.95        |
| 9/30/2021     | 2002 Madison Sidewalk Repair Due to City Ordered Razings             |                     | \$1,515.03          |               | \$240,079.92        |
| 9/30/2021     | <b>3rd Quarter Special Assessment Billing</b>                        | \$7,568.81          |                     |               | \$247,648.73        |
| 10/6/2021     | 1115 Philippen St Letter Report Bay Title                            |                     | \$50.00             |               | \$247,598.73        |
| 10/13/2021    | 1115 Philippen St Record Raze Order ROD                              |                     | \$30.00             |               | \$247,568.73        |
| 10/29/2021    | 412 N 5th St Letter Report Bay Title                                 |                     | \$50.00             |               | \$247,518.73        |
| 11/18/2021    | <b>3rd Quarter Special Assessment Recovery</b>                       | \$2,551.77          |                     |               | \$250,070.50        |
| 12/3/2021     | 1115 Philippen St HTR Notice of Order to Raze                        |                     | \$13.53             |               | \$250,056.97        |
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| <b>Totals</b> |                                                                      | <b>\$198,472.08</b> | <b>\$226,383.83</b> |               | <b>\$250,056.97</b> |

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