# 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 |
|---|---|---|---|---|
| **1/1/2024** | **Beginning Balance** | | | **$215,141.13** |
| 1/10/2024 | Bay Title Letter Report  Lakeshore Properties | | $100.00 | $215,041.13 |
| 1/31/2024 | Karls Excavating Demolition 2222 Michigan Ave Pay @ 90% | | $15,738.75 | $199,302.38 |
| 2/21/2024 | Pozorski Hauling Garbage Pick Up 1209 Columbus St | | $40.00 | $199,262.38 |
| 4/17/2024 | Bob Braun Excavating Demolition 1912 Michigan Ave | | $14,600.00 | $184,662.38 |
| 4/17/2024 | Karls Excavating Demolition 2222 Michigan Ave Pay 10% Remaining Balance | | $2,108.75 | $182,553.63 |
| 4/17/2024 | Bay Title Letter Report Fee 860 N 5th St | | $50.00 | $182,503.63 |
| 5/15/2024 | 1325 S 11th Parcel 000326140 Foreclosure Sale - $0 Remain for $7,807.73 SA | $0.00 | | |
| 5/15/2024 | 1216 Washington Parcel 000243180 Foreclosure Sale - $0 Remain for $34,489.67 SA | $0.00 | | |
| 5/15/2024 | 1207 S 17th Parcel 000310061 Foreclosure Sale - $0 Remain for $12,455 SA | $0.00 | | |
| 5/15/2024 | 1207 S 17th Parcel 000310061 Foreclosure Sale - $0 Remain for $250 SA | $0.00 | | |
| 5/15/2024 | 1325 S 11th Parcel 000326140 Foreclosure Sale - $0 Remain for $242.96 SA | $0.00 | | |
| 5/15/2024 | 1216 Washington Parcel 000243180 Foreclosure Sale - $0 Remain for $224.35 SA | $0.00 | | |
| 5/16/2024 | 3304 Mero Parcel 220017070 Foreclosure Sale - $0 Remain for $7,995 SA | $0.00 | | |
| 5/16/2024 | 617 N 10th Parcel 000061130 Foreclosure Sale - $0 Remain for $28,437.09 SA | $0.00 | | |
| 5/16/2024 | 2002 Madison Parcel 000306190 Foreclosure Sale - $0 Remain for $3,615.03 SA | $0.00 | | |
| 5/16/2024 | 2002 Madison Parcel 000306190 Foreclosure Sale - $0 Remain for $22,995 SA | $0.00 | | |
| 5/16/2024 | 617 N 10th Parcel 000061130 Foreclosure Sale - $0 Remain for $250 SA | $0.00 | | |
| 5/31/2024 | 700 E Magnolia Keys & Locks | | $4.48 | |
| 5/31/2024 | 700 E Magnolia Keys & Locks | | $6.97 | |
| 6/11/2024 | 700 E Magnolia No Trespassing Signs & Supplies | | $35.78 | |
| 6/11/2024 | 700 E Magnolia No Trespassing Signs & Supplies | | $34.07 | |
| 6/28/2024 | 700 E Magnolia Keys & Locks | | $2.49 | |
| 6/28/2024 | 700 E Magnolia Keys & Locks | | $4.48 | |
| **6/30/2024** | **2nd Quarter Special Assessment (SA) Billings** | $16,708.75 | | |
| 8/28/2024 | Bay Title Letter Report 3914 Ellis St | | $50.00 | |
| 10/4/2024 | HTR / Gannet Raze Order Publication 3914 Ellis St | | $20.44 | |
| 10/18/2024 | ROD Raze Order Recording Doc #1275696 3914 Ellis St | | $30.00 | |
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| **9/30/2024** | **3rd Quarter Special Assessment (SA) Billings** | $0.00 | | |
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| **12/31/2024** | **4th Quarter Special Assessment (SA) Billings** | | | |
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| **Totals** | | **$16,708.75** | **$32,826.21** | **$165,606.17** |
| | | **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**