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
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	**3rd Quarter Special Assessment Billing**	$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	**3rd Quarter Special Assessment Recovery**	$2,551.77			$250,070.50
12/3/2021	1115 Philippen St HTR Notice of Order to Raze		$13.53		$250,056.97
Totals		**$198,472.08**	**$226,383.83**		**$250,056.97**

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