

**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
<b>1/1/2024</b>	<b>Beginning Balance</b>			<b>\$215,141.13</b>
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	
<b>6/30/2024</b>	<b>2nd Quarter Special Assessment (SA) Billings</b>	\$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	
12/26/2024	1212 S 11th St Pre-Demo Inpsection Environmental Mgnt Testing Services		\$1,425.00	
<b>9/30/2024</b>	<b>3rd Quarter Special Assessment (SA) Billings</b>	\$0.00		
<b>12/31/2024</b>	<b>4th Quarter Special Assessment (SA) Billings</b>			
<b>Totals</b>		<b>\$16,708.75</b>	<b>\$34,251.21</b>	<b>\$164,181.17</b>
		<b>Recovery (+)</b>	<b>Expense (-)</b>	<b>Balance</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**