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
Totals		**$0.00**	**$99,228.29**		**$178,740.43**

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