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
1/1/2026	**Beginning Balance**			**$91,756.73**
1/30/2026	Letter Report Bay Title 3804 Rock Street		$150.00	$91,606.73
1/30/2026	Letter Report Bay Title 724 N 11th St		$150.00	$91,456.73
3/13/2026	Civil Order Delivery Milwaukee 3804 Rock St		$100.00	$91,356.73
3/13/2026	ROD Recording 3804 Rock St		$30.00	$91,326.73
3/13/2026	ROD Recording 724 N 11th St		$0.00	$91,326.73
4/1/2026	Parcel 000193131 In Foreclosure No Proceeds Remain $36,049	$0.00	$0.00	$91,326.73
4/1/2026	Parcel 000064060 In Foreclosure No Proceeds Remain $4,255	$0.00	$0.00	$91,326.73
4/1/2026	Parcel 000193131 In Foreclosure No Proceeds Remain $250	$0.00	$0.00	$91,326.73
4/1/2026	Parcel 000064060 In Foreclosure No Proceeds Remain $6,665.31	$0.00	$0.00	$91,326.73
			$0.00	$91,326.73
			$0.00	$91,326.73
			$0.00	$91,326.73
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			$0.00	$91,326.73
			$0.00	$91,326.73
Totals		**$0.00**	**$430.00**	**$91,326.73**
		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