

**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      |
|-----------|---|--------------|-------------|--------------|
| 1/1/2025  | Beginning Balance   |              |             | \$164,181.17 |
| 1/15/2025 | Lead Service Closure Fees 1212 S 11th St  |              | \$2,000.00  | \$162,181.17 |
| 1/15/2025 | Demolition Fees Structure 3914 Ellis St   |              | \$6,450.00  | \$155,731.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 922 S 25th St  |              | \$39.00     | \$155,692.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 729 N 7th St   |              | \$45.00     | \$155,647.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 515 N 5th St   |              | \$10.00     | \$155,637.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 2515 Western Ave   |              | \$30.00     | \$155,607.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 711 S 23rd St  |              | \$40.00     | \$155,567.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 1418 S 14th St   |              | \$25.00     | \$155,542.17 |
| 2/12/2025 | City Ordered Garbage Pick Up 1401 Columbus St   |              | \$25.00     | \$155,517.17 |
| 2/17/2025 | Asbestos Removal Raze Order 1212 S 11th St  |              | \$3,120.00  | \$152,397.17 |
| 4/2/2025  | Letter Report Fee W. Meadow Lane1212 S 11th St  |              | \$50.00     | \$152,347.17 |
| 4/16/2025 | City Ordered Demoltion 1212 S 11th St   |              | \$9,750.00  | \$142,597.17 |
| 4/24/2025 | 705-707 Chicago Addresss Parcel 000.156.021 Foreclosure Sale - \$0 Remain for \$ 19,955.88 SA |              | \$0.00      | \$142,597.17 |
| 4/24/2025 | 705-707 Chicago Addresss Parcel 000.156.021 Foreclosure Sale - \$0 Remain for \$ 704.72 SA    |              | \$0.00      | \$142,597.17 |
| 4/24/2025 | 4128 Custer St Addresss Parcel 557.001.060 Foreclosure Sale - \$0 Remain for \$ 616.07 SA     |              | \$0.00      | \$142,597.17 |
| 4/24/2025 | 4128 Custer Addresss Parcel 557.001.060 Foreclosure Sale - \$0 Remain for \$ 1,616.42 SA      |              | \$0.00      | \$142,597.17 |
| 5/30/2025 | W. Meadow Lane Parcel 450-002-080 Raze Order Doc 1282029                                      |              | \$30.00     | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
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|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
|           |   |              | \$0.00      | \$142,567.17 |
| Totals    |   | \$0.00       | \$21,614.00 | \$142,567.17 |
|           |   | 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**