

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
1/1/2024	Beginning Balance			\$215,141.13
1/10/2024	Bay Title Letter Report		\$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	
6/30/2024	2nd Quarter Special Assessment (SA) Billings	\$0.00		
9/30/2024	3rd Quarter Special Assessment (SA) Billings	\$0.00		
12/31/2024	4th Quarter Special Assessment (SA) Billings			
Totals		\$0.00	\$32,725.77	\$182,415.36
		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