

## Housing Program Blight Program Fund Reporting

2420-62310-582920 Demolition / Site Preparation Expenses

2420-62310-463500 Special Assessment 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		\$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
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			
<b>Totals</b>		<b>\$0.00</b>	<b>\$32,637.50</b>	<b>\$182,503.63</b>
		Recovery (+)	Expense (-)	Balance
<p><b>Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department</b>  <b>TID Funding Calculated At End of Year If Available</b></p>				