

**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         |
|------------------|---|--------------|-------------|---------------------|---------------------|
| <b>1/1/2023</b>  | <b>Beginning Balance</b>  |              |             | <b>\$239,155.45</b> | <b>\$239,155.45</b> |
| 2/1/2023         | ROD Record Raze Order 847 N 11th St                                       |              | \$30.00     |                     | \$239,125.45        |
| 2/28/2023        | Mtwc Cty Solid Waste Disposal For Discarded Furniture From 802 S 21st     |              | \$16.22     |                     | \$239,109.23        |
| 3/3/2023         | Blight Supplies - Keys & Locks  |              | \$11.94     |                     | \$239,097.29        |
| 3/6/2023         | Bay Title Letter Report 2222 Michigan Ave                                 |              | \$50.00     |                     | \$239,047.29        |
| 3/6/2023         | Bay Title Letter Report 2218 Michigan Ave                                 |              | \$50.00     |                     | \$238,997.29        |
| 3/9/2023         | HTR / Gannet News Raze Order Publication 847 N 11th St                    |              | \$17.04     |                     | \$238,980.25        |
| 3/14/2023        | DPW Labor & Expense Garbage Pick Up 802 S 21st St                         |              | \$133.24    |                     | \$238,847.01        |
| 3/29/2023        | Service Master / JRC Inc Clean Up / Board Up 1414 S 14th St               |              | \$1,608.53  |                     | \$237,238.48        |
| 3/31/2023        | DPW Labor & Expense Garbage Pick Up 1012 Hamilton St                      |              | \$52.24     |                     | \$237,186.24        |
| 3/31/2023        | DPW Labor & Expense Garbage Pick Up 1807 Hamilton St                      |              | \$157.91    |                     | \$237,028.33        |
| <b>3/31/2023</b> | <b>1st Quarter Special Assessment (SA) Billings</b>                       | \$2,280.27   |             |                     |                     |
| 4/21/2023        | ROD Record Raze Order 2218 Michigan Ave                                   |              | \$30.00     |                     | \$236,998.33        |
| 4/21/2023        | ROD Record Raze Order 2222 Michigan Ave                                   |              | \$30.00     |                     | \$236,968.33        |
| 5/1/2023         | Reimburse DPW WO #1810 1803 Hamilton St Garbage / Junk Pick Up & Disposal |              | \$53.79     |                     | \$236,914.54        |
| 5/1/2023         | Reimburse DPW WO #1817 802 S 21st St Garbage / Junk Pick Up & Disposal    |              | \$107.57    |                     | \$236,806.97        |
| 5/1/2023         | Reimburse DPW WO #1815 1803 Hamilton St Garbage / Junk Pick Up & Disposal |              | \$87.57     |                     | \$236,719.40        |
| 5/1/2023         | Reimburse DPW WO #1816 1520 Clark St Garbage / Junk Pick Up & Disposal    |              | \$53.79     |                     | \$236,665.61        |
| 5/1/2023         | Reimburse DPW WO #1811 861 N 9th St Garbage / Junk Pick Up & Disposal     |              | \$53.79     |                     | \$236,611.82        |
| 5/1/2023         | Reimburse DPW WO #1819 1803 Hamilton St Garbage / Junk Pick Up & Disposal |              | \$51.27     |                     | \$236,560.55        |
| 5/19/2023        | HTR / Gannet News Raze Order Publication 2218 Michigan Ave                |              | \$19.78     |                     | \$236,540.77        |
| 5/19/2023        | HTR / Gannet News Raze Order Publication 2222 Michigan Ave                |              | \$19.00     |                     | \$236,521.77        |
| 5/24/2023        | Bob Braun Excavating Remaining 10% Balance Demo 1115 Philippen St         |              | \$1,120.00  |                     | \$235,401.77        |
| 6/28/2023        | DPW Labor & Expense Garbage Pick Up 1803 Hamilton St                      |              | \$69.18     |                     | \$235,332.59        |
| 6/28/2023        | DPW Labor & Expense Garbage Pick Up 728 N 7th St                          |              | \$134.44    |                     | \$235,198.15        |
| 6/28/2023        | DPW Labor & Expense Garbage Pick Up 728 N 7th St                          |              | \$58.36     |                     | \$235,139.79        |
| <b>6/30/2023</b> | <b>2nd Quarter Special Assessment (SA) Billings</b>                       | \$11,869.76  |             |                     |                     |
| 7/24/2023        | DPW Labor & Expense Garbage Pick Up 1221 S 15th St                        |              | \$51.27     |                     | \$235,088.52        |
| 7/24/2023        | DPW Labor & Expense Garbage Pick Up 1803 Hamilton St                      |              | \$51.27     |                     | \$235,037.25        |
| 7/26/2023        | Service Master / JRC Inc Clean Up / Board Up 702 Chicago St               |              | \$2,458.37  |                     | \$232,578.88        |
| 7/31/2023        | DPW Labor & Expense Garbage Pick Up 1803 Hamilton St                      |              | \$33.78     |                     | \$232,545.10        |
| 8/22/2023        | S Karl Excavating Demo 847 N 11th St                                      |              | \$10,750.00 |                     | \$221,795.10        |
| 9/6/2023         | Blight Supplies - Keys & Locks  |              | \$ 58.36    |                     | \$221,736.74        |
| 9/6/2023         | Blight Supplies - 1212 S 11th Gloves                                      |              | \$59.96     |                     | \$221,676.78        |
| 9/26/2023        | Attorney Letter Report - 1912 Madison                                     |              | \$50.00     |                     | \$221,626.78        |
| <b>9/30/2023</b> | <b>3rd Quarter Special Assessment (SA) Billings</b>                       | \$13,931.05  |             |                     | \$235,557.83        |

|               |   |  |                     |                    |                      |
|---------------|---|--|---------------------|--------------------|----------------------|
| 10/4/2023     | Service Master City Ordered Board Up & Temporary Repairs 1212 S 11th St         |  | \$1,940.38          |                    | \$233,617.45         |
| 10/10/2023    | Bay Title Letter Report 1212 S 11th St  |  | \$50.00             |                    | \$233,567.45         |
| 10/30/2023    | Pozorski Hauling City Ordered Garbage Pick Up 861 N 8th 8/18/2023               |  | \$60.00             |                    | \$233,507.45         |
| 10/30/2023    | Pozorski Hauling City Ordered Garbage Pick Up 1803 Hamilton 7/26, 8/9, 9/9/2023 |  | \$135.00            |                    | \$233,372.45         |
| 10/30/2023    | Pozorski Hauling City Ordered Garbage Pick Up 1212 S 11th 8/21/2023, 8/22/2023  |  | \$440.00            |                    | \$232,932.45         |
| 10/30/2023    | Environmental Testing Pre-Demolition Inspection 2218 Michigan                   |  | \$1,195.00          |                    | \$231,737.45         |
| 10/30/2023    | Pozorski Hauling City Ordered Garbage Pick Up 711 S 23rd 8/16/2023              |  | \$45.00             |                    | \$231,692.45         |
| 10/30/2023    | Pozorski Hauling City Ordered Garbage Pick Up 1901 Madison 9/28/2023            |  | \$35.00             |                    | \$231,657.45         |
| 11/3/2023     | HTR / Gannet News Raze Order Publication 1912 Madison St                        |  | \$19.72             |                    | \$231,637.73         |
| 11/10/2023    | ROD Raze Order Doc 1266287 1912 Madison St                                      |  | \$30.00             |                    | \$231,607.73         |
| 11/15/2023    | Environmental Management Pre-Demo Asbestos Testing 2222 Michigan                |  | \$1,320.00          |                    | \$230,287.73         |
|               |   |  |                     |                    |                      |
| <b>Totals</b> |   |  | <b>\$28,081.08</b>  | <b>\$22,798.77</b> | <b>\$239,155.45</b>  |
|               |   |  | <b>Recovery (+)</b> | <b>Expense (-)</b> | <b>Begin Balance</b> |
|               |   |  |                     |                    | <b>End Balance</b>   |

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