

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 Lane 1212 S 11th St		\$50.00	\$152,347.17
4/16/2025	City Ordered Demolition 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
9/9/2025	Letter Report Bay Title 1310 Clark St		\$50.00	\$142,517.17
Totals		\$0.00	\$21,664.00	\$142,517.17
		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