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 Lakeshore Properties		$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**	$16,708.75		
8/28/2024	Bay Title Letter Report 3914 Ellis St		$50.00	
10/4/2024	HTR / Gannet Raze Order Publication 3914 Ellis St		$20.44	
10/18/2024	ROD Raze Order Recording Doc #1275696 3914 Ellis St		$30.00	
12/26/2024	1212 S 11th St Pre-Demo Inpsection Environmental Mgnt Testing Services		$1,425.00	
9/30/2024	**3rd Quarter Special Assessment (SA) Billings**	$0.00		
12/31/2024	**4th Quarter Special Assessment (SA) Billings**			
Totals		**$16,708.75**	**$34,251.21**	**$164,181.17**
		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