

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
1/1/2026	Beginning Balance			\$91,756.73
1/30/2026	Letter Report Bay Title 3804 Rock Street		\$150.00	\$91,606.73
1/30/2026	Letter Report Bay Title 724 N 11th St		\$150.00	\$91,456.73
3/13/2026	Civil Order Delivery Milwaukee 3804 Rock St		\$100.00	\$91,356.73
3/13/2026	ROD Recording 3804 Rock St		\$30.00	\$91,326.73
3/13/2026	ROD Recording 724 N 11th St		\$0.00	\$91,326.73
4/1/2026	Parcel 000193131 In Foreclosure No Proceeds Remain \$36,049	\$0.00	\$0.00	\$91,326.73
4/1/2026	Parcel 000064060 In Foreclosure No Proceeds Remain \$4,255	\$0.00	\$0.00	\$91,326.73
4/1/2026	Parcel 000193131 In Foreclosure No Proceeds Remain \$250	\$0.00	\$0.00	\$91,326.73
4/1/2026	Parcel 000064060 In Foreclosure No Proceeds Remain \$6,665.31	\$0.00	\$0.00	\$91,326.73
4/10/2026	Process Server Raze Order FDL County 724 N 11th St		\$55.00	\$91,271.73
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Totals		\$0.00	\$485.00	\$91,271.73
		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