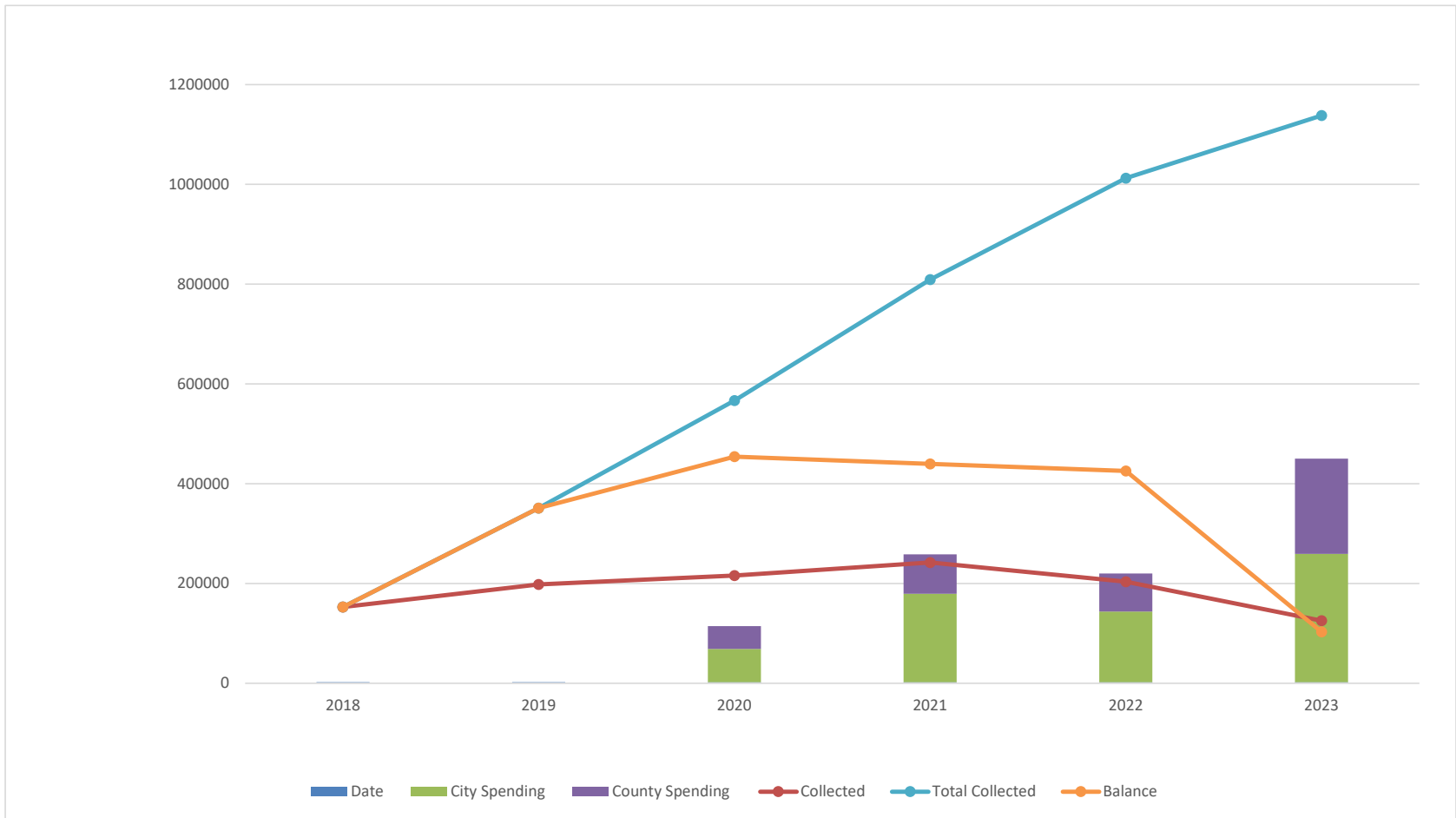


OVERALL: 6 Years \$1,138,005.00 83 \$643,158.44 48 \$ 391,785.00 131 \$ 1,034,943.44 \$ 6,413.32

Date	Collected	#City	City Spending	#County	County Spending	#Total	Total Spent	Ave Demo Cost	Total Collected	Balance
2018	\$ 152,945.25	0	\$ -	0	\$ -	0	\$ -	0	\$ 152,945.25	\$ 152,945.25
2019	\$ 198,117.75	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ 351,063.00	\$ 351,063.00
2020	\$ 215,787.75	12	\$ 66,775.00	3	\$ 45,850.00	15	\$ 112,625.00	\$ 7,508.33	\$ 566,850.75	\$ 454,225.75
2021	\$ 242,178.75	6	\$ 177,590.00	8	\$ 78,860.00	14	\$ 256,450.00	\$ 18,317.86	\$ 809,029.50	\$ 439,954.50
2022	\$ 203,532.75	26	\$ 141,654.44	16	\$ 76,175.00	42	\$ 217,829.44	\$ 5,186.42	\$ 1,012,562.25	\$ 425,657.81
2023	\$ 125,442.75	39	\$ 257,139.00	21	\$ 190,900.00	60	\$ 448,039.00	\$ 7,467.32	\$ 1,138,005.00	\$ 103,061.56
2024										



Date	Description	Memo	Complete Address	Municipality	Payment	Deposit	Balance
6/27/2018		Per Meeting Minutes					\$ 17,385.00
7/25/2018		Per Meeting Minutes					\$ 19,080.75
10/31/2018		Per Meeting Minutes Through 9/30/18					\$ 105,350.00
11/28/2018		Per Meeting Minutes					\$ 124,302.75
12/31/2018	Deposit	December 2018 Ending Balance				\$ 14,506.50	\$ 138,809.25
1/9/2019	Deposit	Dec 2018 Blighted Property/Demo				\$ 14,136.00	\$ 152,945.25
2/11/2019	Deposit	Jan 2019 Blighted Property/Demo				\$ 11,685.00	\$ 164,630.25
3/13/2019	Deposit	Feb 2019 Blighted Property/Demo				\$ 12,226.50	\$ 176,856.75
4/11/2019	Deposit	March 2019 Blighted Property/Demo				\$ 13,366.50	\$ 190,223.25
5/10/2019	Deposit	April 2019 Blighted Property/Demo				\$ 16,615.50	\$ 206,838.75
6/12/2019	Deposit	May 2019 Blighted Property/ Demo				\$ 18,197.25	\$ 225,036.00
7/12/2019	Deposit	June 2019 Blighted Property/Demo				\$ 17,513.25	\$ 242,549.25
8/14/2019	Deposit	July 2019 Blighted Property/ Demo				\$ 17,214.00	\$ 259,763.25
9/11/2019	Deposit	Aug 2019 Blighted Property/ Demo				\$ 19,907.25	\$ 279,670.50
10/15/2019	Deposit	Sept 2019 Blighted Property/ Demo				\$ 18,938.25	\$ 298,608.75
11/15/2019	Deposit	Oct 2019 Blighted Property/ Demo				\$ 18,339.75	\$ 316,948.50
12/15/2019	Deposit	Nov 2019 Blighted Property/ Demo				\$ 15,831.75	\$ 332,780.25
1/15/2020	Deposit	Dec 2019 Blighted Property/ Demo				\$ 18,282.75	\$ 351,063.00
2/14/2020	Deposit	Jan 2020 Blighted Property/ Demo				\$ 13,195.50	\$ 364,258.50
3/15/2020	Deposit	Feb 2020 Blighted Property / Demo				\$ 12,240.75	\$ 376,499.25
4/15/2020	Deposit	Mar 2020 Blighted Property / Demo				\$ 14,805.75	\$ 391,305.00
4/23/2020	Check #4044	DRS of Erie County, Inc	550 E 25 St., Erie, PA 16503	City of Erie	\$ 7,000.00		\$ 384,305.00
5/15/2020	Deposit	April 2020 Blighted Property/Demo				\$ 12,440.25	\$ 396,745.25
6/9/2020	Deposit	May 2020 Blighted Property/Demo				\$ 13,665.75	\$ 410,411.00
6/25/2020	Check #4085	KC Transportation	64 Market Street, Union City, PA 16438	Union City Borough	\$ 5,200.00		\$ 405,211.00
7/14/2020	Deposit	June 2020 Blighted Property/Demo				\$ 18,168.75	\$ 423,379.75
8/6/2020	Check #4113	KC Transportation	38 Cherry Street, Albion, PA 16401	Albion Borough	\$ 5,650.00		\$ 417,729.75
8/15/2020	Deposit	July 2020 Blighted Property/Demo				\$ 23,398.50	\$ 441,128.25
9/15/2020	Deposit	August 2020 Blighted Property/Demo				\$ 21,303.75	\$ 462,432.00
10/8/2020	Check #4167	Empire Excavation	644 E 8th Street, Erie, PA 16503	City of Erie	\$ 6,295.00		\$ 456,137.00
10/8/2020	Check #4167	Empire Excavation	2421 German Street, Erie, PA 16503	City of Erie	\$ 3,995.00		\$ 452,142.00
10/8/2020	Check #4167	Empire Excavation	2014 Myrtle Street, Erie, PA 16502	City of Erie	\$ 4,450.00		\$ 447,692.00
10/8/2020	Check #4167	Empire Excavation	526 E 9th Street, Erie, PA 16503	City of Erie	\$ 5,995.00		\$ 441,697.00

10/8/2020	Check #4171	KC Transportation	2301 German Street, Erie, PA 16503	City of Erie	\$ 5,200.00	\$ 436,497.00
10/8/2020	Check #4171	KC Transportation	502 Dunn Blvd, Erie, PA 16507	City of Erie	\$ 6,200.00	\$ 430,297.00
10/15/2020	Deposit	Sept 2020 Blighted Property/ Demo			\$ 22,557.75	\$ 452,854.75
10/22/2020	Check #4185	DRS of Erie County, Inc	92 S Main Street, Union City, PA 16438	Union City Borough	\$ 35,000.00	\$ 417,854.75
11/5/2020	Check #4197	Empire Excavation	642 E 25 Street, Erie, PA 16503	City of Erie	\$ 4,695.00	\$ 413,159.75
11/5/2020	Check #4197	Empire Excavation	905 E 20 Street, Erie PA 16503	City of Erie	\$ 4,995.00	\$ 408,164.75
11/5/2020	Check #4198	KC Transportation	606 E 13 Street, Erie, PA 16503	City of Erie	\$ 6,950.00	\$ 401,214.75
11/15/2020	Deposit	Oct 2020 Blighted Property Demo			\$ 23,797.50	\$ 425,012.25
11/25/2020	Check #4216	KC Transportation	2218 Parade Street, Erie, PA	City of Erie	\$ 6,000.00	\$ 419,012.25
11/25/2020	Check #4216	KC Transportation	915 Ash Street, Erie, PA	City of Erie	\$ 5,000.00	\$ 414,012.25
12/15/2020	Deposit	Nov 2020 Blighted Property/ Demo			\$ 19,437.00	\$ 433,449.25
1/15/2021	Deposit	Dec 2020 Blighted Property/ Demo			\$ 20,776.50	\$ 454,225.75
2/15/2021	Deposit	Jan 2021 Blighted Property/ Demo			\$ 14,606.25	\$ 468,832.00
2/18/2021	Check #4284	Empire Excavation	Max Silver Site, Myrtle Street, Erie, PA	City of Erie	\$ 6,695.00	\$ 462,137.00
2/18/2021	Check #4284	Empire Excavation	742 E 7 St, Erie, PA 16503	City of Erie	\$ 6,695.00	\$ 455,442.00
2/18/2021	Check #4286	DRS of Erie County, Inc	2325 East Avenue, Erie, PA	City of Erie	\$ 6,400.00	\$ 449,042.00
3/15/2021	Deposit	February 2021 Blighted Property/ Demo			\$ 15,618.00	\$ 464,660.00
3/18/2021	Check #4316	DRS of Erie County, Inc	425 E Pleasant Street, Corry, PA 16407	City of Corry	\$ 4,200.00	\$ 460,460.00
3/18/2021	Check #4316	DRS of Erie County, Inc	29 W Smith Street, Corry, PA 16407	City of Corry	\$ 6,800.00	\$ 453,660.00
3/18/2021	Check #4316	DRS of Erie County, Inc	60 Wall Street, North East, PA 16428	North East Borough	\$ 6,200.00	\$ 447,460.00
3/18/2021	Check #4317	KC Transportation	22 E Irving Street, Corry, PA 16407	City of Corry	\$ 4,100.00	\$ 443,360.00
4/15/2021	Deposit	March 2021 Blighted Property/ Demo			\$ 20,192.25	\$ 463,552.25
5/14/2021	Deposit	April 2021 Blighted Property/ Demo			\$ 20,961.75	\$ 484,514.00
6/15/2021	Deposit	May 2021 Blighted Property/ Demo			\$ 21,660.00	\$ 506,174.00
7/15/2021	Deposit	June 2021 Blighted Property/ Demo			\$ 24,467.25	\$ 530,641.25
8/15/2021	Deposit	July 2021 Blighted Property/ Demo			\$ 22,059.00	\$ 552,700.25
9/15/2021	Deposit	August 2021 Blighted Property/ Demo			\$ 22,885.50	\$ 575,585.75
10/12/2021	Check #4471	KC Transportation	7228 Rupert Drive, Fairview, PA	Fairview Township	\$ 3,400.00	\$ 572,185.75
10/12/2021	Check #4471	KC Transportation	13795 Ridge Road, Springfield, PA	Springfield Township	\$ 6,950.00	\$ 565,235.75
10/15/2021	Deposit	September 2021 Blighted Property/Demo			\$ 20,790.75	\$ 586,026.50
10/21/2021	Check #4481	Otteni Excavating Co	1418 Filmore Avenue, Erie, PA	Millcreek Township	\$ 3,260.00	\$ 582,766.50
10/28/2021	Check #4487	Konzel	12th Street Pedestrian Bridge	City of Erie	\$ 107,252.25	\$ 475,514.25
11/10/2021	Check #4493	DRS of Erie County, Inc	262 Main Street W, Girard, PA 16417	Girard Borough	\$ 43,950.00	\$ 431,564.25
11/15/2021	Deposit	October 2021 Blighted Property/ Demo			\$ 20,534.25	\$ 452,098.50
11/18/2021	Check #4498	Konzel	12th Street Pedestrian Bridge balance	City of Erie	\$ 42,747.75	\$ 409,350.75
11/18/2021	Check #4500	DRS of Erie County, Inc	1207 E 26th Street, Erie, PA	City of Erie	\$ 7,800.00	\$ 401,550.75
12/9/2021	Deposit	November 2021 Blighted Property/ Demo			\$ 19,622.25	\$ 421,173.00
1/6/2022	Check #4541	Mike Dwyer Excavation	46-48 Atlantic Street, Union City PA 16438	Union City Borough	\$ 6,300.00	\$ 414,873.00
1/15/2022	Deposit	December 2021 Blighted Property/ Demo			\$ 18,781.50	\$ 433,654.50
2/15/2022	Deposit	January 2022 Blighted Property/ Demo			\$ 14,962.50	\$ 448,617.00
3/3/2022	Check #4608	Empire Excavation	614.5 E 5th Street, Erie, PA	City of Erie	\$ 3,895.00	\$ 444,722.00
3/3/2022	Check #4608	Empire Excavation	445 E 5th Street, Erie, PA	City of Erie	\$ 4,990.00	\$ 439,732.00
3/9/2022	Deposit	February 2022 Blighted Property/ Demo			\$ 14,777.25	\$ 454,509.25

4/15/2022	Deposit	March 2022 Blighted Property /Demo			\$	18,510.75	\$	473,020.00
5/13/2022	Deposit	April 2022 Blighted Property / Demo			\$	16,758.00	\$	489,778.00
5/19/2022	4670	Empire Excavation	620 Wayne Street	City of Erie	\$	4,995.00	\$	484,783.00
5/19/2022	4670	Empire Excavation	2308 Camphausen Ave	City of Erie	\$	2,995.00	\$	481,788.00
5/19/2022	4671	KC Transportation	524 E 25 Street	City of Erie	\$	4,350.00	\$	477,438.00
6/2/2022	4682	Empire Excavation	336 E 23 Street	City of Erie	\$	7,200.00	\$	470,238.00
6/2/2022	4683	KC Transportation	814 Wayne Street	City of Erie	\$	5,450.00	\$	464,788.00
6/9/2022	4693	KC Transportation	952 W 11 Street	City of Erie	\$	7,150.00	\$	457,638.00
6/15/2022	Deposit	May 2022 Blighted Property / Demo			\$	18,368.25	\$	476,006.25
6/16/2022	4701	Empire Excavation	503 Euclid Street, Corry, PA 16407	City of Corry	\$	3,895.00	\$	472,111.25
6/16/2022	4701	Empire Excavation	211 Spring Street, Corry, PA 16407	City of Corry	\$	3,995.00	\$	468,116.25
6/16/2022	4701	Empire Excavation	1000 W Pleasant Street, Corry, PA 16407	City of Corry	\$	2,795.00	\$	465,321.25
6/16/2022	4701	Empire Excavation	912 W Pleasant Street, Corry, PA 16407	City of Corry	\$	2,795.00	\$	462,526.25
6/16/2022	4701	Empire Excavation	244 Franklin Street, Corry, PA 16407	City of Corry	\$	995.00	\$	461,531.25
7/15/2022	Deposit	June 2022 Blighted Property/ Demo			\$	19,565.25	\$	481,096.50
8/4/2022	4749	KC Transportation	830 E 25 Street	City of Erie	\$	5,000.00	\$	476,096.50
8/11/2022	4759	DRS of Erie County, Inc	7314 W Ridge Road, Fairview, PA 16415	Fairview Township	\$	15,000.00	\$	461,096.50
8/11/2022	4760	KC Transportation	2912 Pine Ave	City of Erie	\$	5,450.00	\$	455,646.50
8/11/2022	4760	KC Transportation	1253 E 26th Street, Erie, PA	City of Erie	\$	4,850.00	\$	450,796.50
8/17/2022	Deposit	July 2022 Blighted Property / Demo			\$	18,596.25	\$	469,392.75
8/18/2022	4767	KC Transportation	525 Wayne Street, Erie PA	City of Erie	\$	5,150.00	\$	464,242.75
9/1/2022	4779	DRS of Erie County, Inc	1207 E 26th Street, Erie, PA (Water work)	City of Erie	\$	3,240.00	\$	461,002.75
9/15/2022	Deposit	August 2022 Blighted Property / Demo			\$	20,263.50	\$	481,266.25
9/22/2022	4789	DRS of Erie County, Inc	7314 W Ridge Road, Fairview, PA 16415 cha	Fairview Township	\$	1,800.00	\$	479,466.25
9/22/2022	4789	DRS of Erie County, Inc	2 New Street, Union City, PA 16438	Union City Borough	\$	4,500.00	\$	474,966.25
9/22/2022	4789	DRS of Erie County, Inc	13 Warden Street, Union City, PA 16438	Union City Borough	\$	6,500.00	\$	468,466.25
9/22/2022	4790	KC Transportation	127 E High Street, Union City	Union City Borough	\$	3,800.00	\$	464,666.25
9/22/2022	4790	KC Transportation	18 Gillette Street, Union City	Union City Borough	\$	4,200.00	\$	460,466.25
9/22/2022	4790	KC Transportation	21 Parade Street, Union City	Union City Borough	\$	4,800.00	\$	455,666.25
9/29/2022	4802	KC Transportation	644 E South Street, Corry	Corry	\$	5,450.00	\$	450,216.25
9/29/2022	4802	KC Transportation	209 Fairview Street, Corry	Corry	\$	5,050.00	\$	445,166.25
10/6/2022	4810	Empire Excavation	1135 E 10th Street, Erie PA	City of Erie	\$	4,700.00	\$	440,466.25
10/6/2022	4810	Empire Excavation	1268 E 21 Street	City of Erie	\$	3,400.00	\$	437,066.25
10/6/2022	4810	Empire Excavation	955 W 18th Street, Erie	City of Erie	\$	4,400.00	\$	432,666.25
10/6/2022	4813	HH Rauh Contracting	708 Payne Ave, Erie, PA	City of Erie	\$	19,400.00	\$	413,266.25
10/15/2022	Deposit	Sept 2022 Blighted Property/ Demo			\$	17,869.50	\$	431,135.75
10/27/2022		DRS of Erie County, Inc	443 E 16th Street, Erie, PA	City of Erie	\$	4,500.00	\$	426,635.75
10/27/2022		Empire Excavation	927 W 3rd Street, Erie, PA	City of Erie	\$	4,300.00	\$	422,335.75
10/27/2022		Empire Excavation	422 Poplar Street, Erie PA	City of Erie	\$	5,600.00	\$	416,735.75
11/3/2022	4843	KC Transportation	314 E 23rd Street, Erie, PA	City of Erie	\$	6,200.00	\$	410,535.75
11/15/2022	Deposit	October 2022 Blighted Property / Demo			\$	15,988.50	\$	426,524.25
12/1/2022	4863	Empire Excavation	2053 Warfel, Erie PA	City of Erie	\$	3,695.00	\$	422,829.25
12/8/2022	4870	KC Transportation	53 Elk Street, Albion	Albion Borough	\$	4,300.00	\$	418,529.25
12/15/2022	Deposit	November 2022 Blighted Property / Demo			\$	13,437.75	\$	431,967.00
12/22/2022	4880	Empire Excavation	41 Kellogg Street, Erie, PA	City of Erie	\$	4,444.44	\$	427,522.56
12/22/2022	4880	Empire Excavation	631 E 22nd Street, Erie, PA	City of Erie	\$	4,700.00	\$	422,822.56
12/22/2022	4884	DRS of Erie County, Inc	102 E 24th Street, Erie, PA	City of Erie	\$	5,500.00	\$	417,322.56

12/22/2022	4885 KC Transportation	1142 E 21 Street	City of Erie	\$	6,100.00	\$	411,222.56
1/15/2023	Deposit	December 2022 Blighted Property / Demo				\$	14,435.25 \$ 425,657.81
1/26/2023	4918 KC Transportation	24 W Park Place, Corry	Corry	\$	7,150.00	\$	418,507.81
1/26/2023	4918 KC Transportation	12009 Kerr Road, North East	North East Township	\$	5,100.00	\$	413,407.81
2/15/2023	Deposit	January 2023 Blighted Property / Demo				\$	10,545.00 \$ 423,952.81
3/7/2023	Deposit	February 2023 Blighted Property / Demo				\$	10,317.00 \$ 434,269.81
3/9/2023	4954 Empire Excavation	1615 Parade	City of Erie	\$	4,600.00	\$	429,669.81
3/9/2023	4954 Empire Excavation	430-432 Cascade	City of Erie	\$	24,876.00	\$	404,793.81
4/6/2023	4976 Empire Excavation	1014 W 20 ST	City of Erie	\$	8,800.00	\$	395,993.81
4/6/2023	4976 Empire Excavation	1240 E 21 ST	City of Erie	\$	6,400.00	\$	389,593.81
4/6/2023	4976 Empire Excavation	1310 BUFFALO RD	City of Erie	\$	6,800.00	\$	382,793.81
4/6/2023	4976 Empire Excavation	2236 WARFEL AVE	City of Erie	\$	5,400.00	\$	377,393.81
4/6/2023	4976 Empire Excavation	812 WAYNE ST	City of Erie	\$	7,500.00	\$	369,893.81
4/13/2023	4984 DRS of Erie County, Inc	614 16 Wallace Street	City of Erie	\$	5,777.00	\$	364,116.81
4/15/2023	Deposit	March 2023 Blighted Property / Demo				\$	14,478.00 \$ 378,594.81
5/4/2023	5012 KC Transportation	2426 STATE ST	City of Erie	\$	8,500.00	\$	370,094.81
5/11/2023	5019 Empire Excavation	506 E 28 ST	City of Erie	\$	8,600.00	\$	361,494.81
5/11/2023	5019 Empire Excavation	212 E 30 ST	City of Erie	\$	5,991.00	\$	355,503.81
5/11/2023	5019 Empire Excavation	354 E 3 St	City of Erie	\$	4,600.00	\$	350,903.81
5/11/2023	5023 DRS of Erie County, Inc	424 S Center Street	Corry	\$	8,200.00	\$	342,703.81
5/11/2023	5023 DRS of Erie County, Inc	3712 Lakeview Avenue	Fairview Township	\$	7,500.00	\$	335,203.81
5/11/2023	5023 DRS of Erie County, Inc	39 S Washington Street, North East	North East Borough	\$	7,000.00	\$	328,203.81
5/12/2023	Deposit	April 2023 Blighted Property / Demo				\$	11,670.75 \$ 339,874.56
5/18/2023	E E Jones	1103 EAST AVE	City of Erie	\$	3,000.00	\$	336,874.56
5/18/2023	HH Rauh Contracting	549 E 13 ST	City of Erie	\$	9,300.00	\$	327,574.56
5/25/2023	E E Jones	650 E 24 ST	City of Erie	\$	8,500.00	\$	319,074.56
6/8/2023	Empire Excavation	217 19E 24 ST	City of Erie	\$	8,765.00	\$	310,309.56
6/8/2023	Empire Excavation	622 WAYNE ST	City of Erie	\$	5,700.00	\$	304,609.56
6/15/2023	HH Rauh Contracting	13-19 Snyder Circle	Corry	\$	18,400.00	\$	286,209.56
6/15/2023		May 2023 Blighted Property/ Demo				\$	14,463.75 \$ 300,673.31
7/15/2023	Deposit	June 2023 Blighted Property/ demo				\$	17,342.25 \$ 318,015.56
8/1/2023	DRS of Erie County, Inc	40 W Bond	Corry	\$	9,000.00	\$	309,015.56
8/1/2023	DRS of Erie County, Inc	1027 E 3RD ST	City of Erie	\$	6,000.00	\$	303,015.56
8/1/2023	E.E. Jones Contracting Co.	1962 E 20th Street	City of Erie	\$	4,850.00	\$	298,165.56
8/1/2023	Empire Excavation	1737 W 6th Street	City of Erie	\$	9,600.00	\$	288,565.56
8/15/2023	Deposit	July 2023 Blighted Property/ Demo				\$	15,304.50 \$ 303,870.06
9/15/2023	Deposit	August 2023 Blighted Property / Demo				\$	15,988.50 \$ 319,858.56
10/15/2023	Deposit	September 2023 Blighted Property / Demo				\$	15,333.00 \$ 335,191.56
10/15/2023	Paid	DRS of Erie County, Inc	74 Snyder Circle	Corry	\$	6,400.00	\$ 328,791.56
10/15/2023	Paid	DRS of Erie County, Inc	303 Wayne Street	Corry	\$	11,000.00	\$ 317,791.56
10/15/2023	Paid	DRS of Erie County, Inc	936 E 9 ST	City of Erie	\$	6,500.00	\$ 311,291.56
10/15/2023	Paid	Empire Excavation	409 E 22 St	City of Erie	\$	3,700.00	\$ 307,591.56
10/15/2023	Paid	Empire Excavation	2003 Glendale	City of Erie	\$	4,495.00	\$ 303,096.56
10/15/2023	Paid	Empire Excavation	2406 French	City of Erie	\$	4,500.00	\$ 298,596.56
	To be paid	DRS of Erie County, Inc	621 E 25 ST	City of Erie	\$	11,500.00	\$ 287,096.56
	To be paid	E.E. Jones Contracting Co.	238 E 31 Street	City of Erie	\$	5,850.00	\$ 281,246.56
	To be paid	E.E. Jones Contracting Co.	705 Reed	City of Erie	\$	5,595.00	\$ 275,651.56

