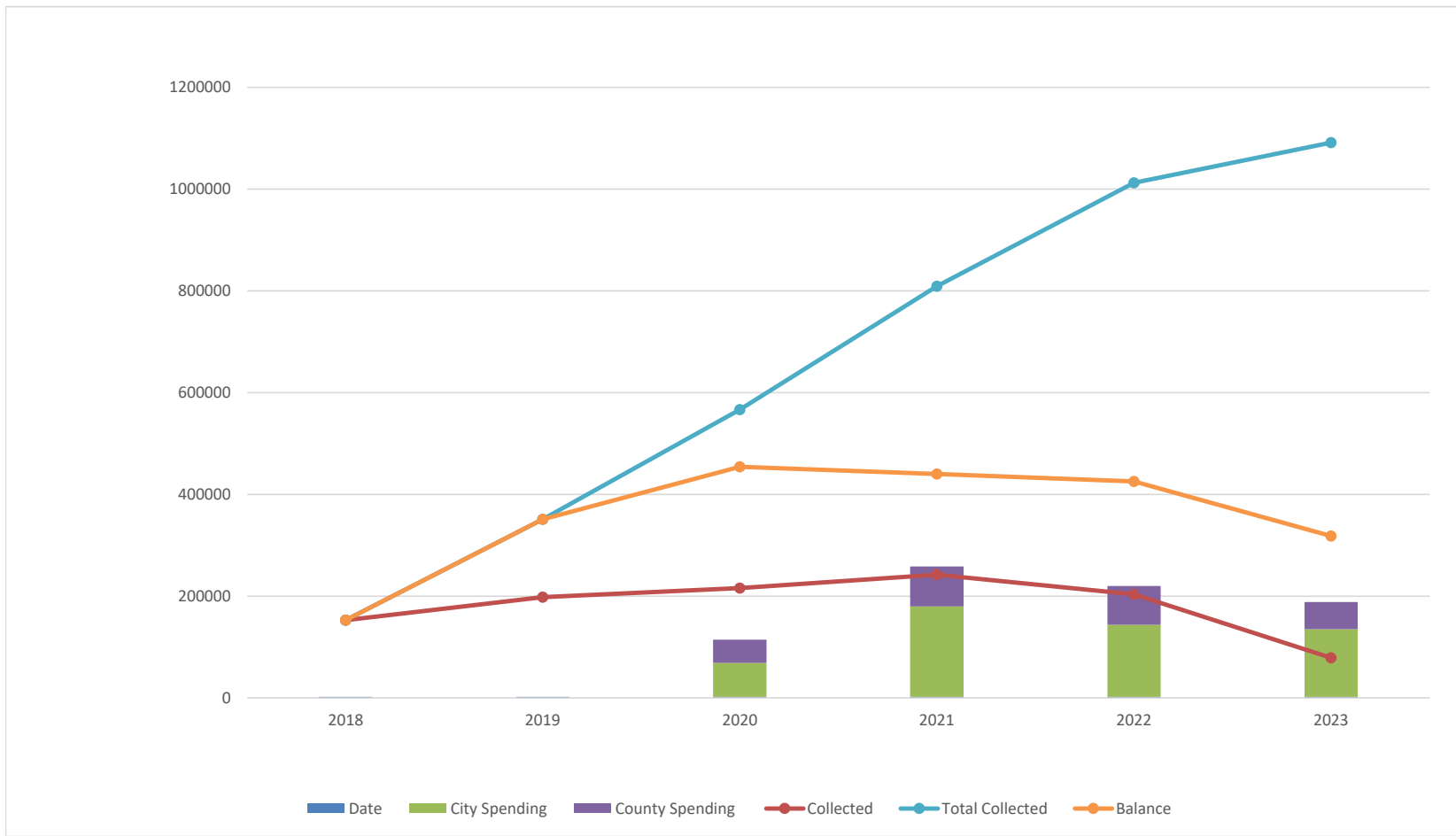


| Date | Collected     | #City | City Spending | #County | County Spending | #Total | Total Spent   | Ave Demo Cost | Total Collected | Balance       |
|------|---------------|-------|---------------|---------|-----------------|--------|---------------|---------------|-----------------|---------------|
| 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 | \$ 78,816.75  | 17    | \$ 133,109.00 | 6       | \$ 53,350.00    | 23     | \$ 186,459.00 | \$ 8,106.91   | \$ 1,091,379.00 | \$ 318,015.56 |



| 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 char | 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 |
|            | To be paid | DRS of Erie County, Inc                | 40 W Bond                                | Corry               | \$ | 9,000.00  | \$ | 309,015.56 |           |    |            |
|            | To be paid | E.E. Jones Contracting Co.             | 1962 E 20th Street                       | City of Erie        | \$ | 4,850.00  | \$ | 304,165.56 |           |    |            |
|            | To be paid | Empire Excavation                      | 1737 W 6th Street                        | City of Erie        | \$ | 9,600.00  | \$ | 294,565.56 |           |    |            |
|            |            | DRS of Erie County, Inc                | 210 Fifth                                | Corry               | \$ | 9,500.00  | \$ | 285,065.56 |           |    |            |
|            |            | DRS of Erie County, Inc                | 318 Worth                                | Corry               | \$ | 4,400.00  | \$ | 280,665.56 |           |    |            |
|            |            | DRS of Erie County, Inc                | 74 Snyder Circle                         | Corry               | \$ | 6,400.00  | \$ | 274,265.56 |           |    |            |
|            |            | DRS of Erie County, Inc                | 303 Wayne Street                         | Corry               | \$ | 11,000.00 | \$ | 263,265.56 |           |    |            |
|            |            | Empire Excavation                      | 1615 Parade (ER)                         | City of Erie        | \$ | 900.00    | \$ | 262,365.56 |           |    |            |
|            |            | HH Rauh Contracting                    | 149 Wright                               | Corry               | \$ | 15,000.00 | \$ | 247,365.56 |           |    |            |
|            |            | HH Rauh Contracting                    | 80 E High                                | Union City Borough  | \$ | 5,000.00  | \$ | 242,365.56 |           |    |            |
|            |            | KC Transportation                      | 12009 Kerr Road, North East (Grade/seed) | North East Township | \$ | 500.00    | \$ | 241,865.56 |           |    |            |
|            |            | Safford Services Corp.                 | 410 S 2                                  | Corry               | \$ | 7,500.00  | \$ | 234,365.56 |           |    |            |
|            |            | Siegel Excavating, LLC                 | 535 S 2                                  | Corry               | \$ | 16,500.00 | \$ | 217,865.56 |           |    |            |

|                        |                              |                    |              |               |
|------------------------|------------------------------|--------------------|--------------|---------------|
| Siegel Excavating, LLC | 201 Mead                     | Corry              | \$ 20,000.00 | \$ 197,865.56 |
|                        | 936 E 9th Street (Garage ER) | City of Erie       | \$ 4,200.00  | \$ 193,665.56 |
|                        | 1027 E 3RD ST                | City of Erie       | \$ 6,600.00  | \$ 187,065.56 |
|                        | 936 E 9 ST                   | City of Erie       | \$ 7,500.00  | \$ 179,565.56 |
|                        | 743 E 18 ST                  | City of Erie       | \$ 6,600.00  | \$ 172,965.56 |
|                        | 855 E 23 ST                  | City of Erie       | \$ 7,800.00  | \$ 165,165.56 |
|                        | 621 E 25 ST                  | City of Erie       | \$ 9,400.00  | \$ 155,765.56 |
|                        | 1017 GERMAN ST               | City of Erie       | \$ 8,200.00  | \$ 147,565.56 |
|                        | 221 LOCUST ST                | City of Erie       | \$ 7,500.00  | \$ 140,065.56 |
|                        | 124 Lemon                    | Corry              | \$ 7,500.00  | \$ 132,565.56 |
|                        | 64 E Pleasant                | Corry              | \$ 7,500.00  | \$ 125,065.56 |
|                        | 1250 W Main                  | Corry              | \$ 7,500.00  | \$ 117,565.56 |
|                        | 556 E Main                   | Corry              | \$ 7,500.00  | \$ 110,065.56 |
|                        | 599 Liberty                  | Corry              | \$ 7,500.00  | \$ 102,565.56 |
|                        | 11 Maple                     | Union City Borough | \$ 7,500.00  | \$ 95,065.56  |
|                        | 48 Miles                     | Union City Borough | \$ 7,500.00  | \$ 87,565.56  |
|                        | 22 Lincoln (22 Grant)        | Union City Borough | \$ 7,500.00  | \$ 80,065.56  |
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