Cumulative Investments Report 2009-2024 E.C.G.R.A

			ERIE COUNTY GAM	ING REVENUE AUTHORITY
Recipient	Category	Date	Amount	Subtotals
1855 Capital Partners	Small Business Financing	12/14/2017	\$500,000.00	\$500,000.00
Academy Neighborhood Association	Renaissance Block	6/1/2018	\$11,250.00	
	Community Assets	1/7/2020	\$3,000.00	\$14,250.00
Achievement Center	Special Events	4/13/2018	\$1,603.13	¢2.052.64
Alkien Aven Fair Inc	Special Events	4/10/2019	\$1,449.48	\$3,052.61
Albion Area Fair Inc.	Special Events Community Assets	8/11/2011 11/10/2011	\$9,291.00 \$11,748.00	
	Special Events	3/22/2012	\$9,882.00	
	Community Assets	9/27/2012	\$6,726.00	
	Special Events	3/28/2013	\$11,303.00	
	Community Assets	9/26/2013	\$9,362.00	
	Special Events	4/1/2014	\$4,424.00	
	Special Events	4/1/2015	\$10,687.00	
	Community Assets	9/10/2015	\$12,120.00	
	Special Events	4/1/2016	\$13,500.00	
	Community Assets	9/8/2016	\$8,160.00	
	Special Events	4/4/2017	\$5,959.35	
	Community Assets	9/14/2017	\$6,096.00	
	Special Events	4/13/2018	\$8,441.29	
	Special Events	4/10/2019	\$10,351.80	
	Community Assets	10/9/2020	\$9,375.00	
	Special Events	4/14/2021	\$12,268.75	
	Community Assets	11/5/2021	\$8,000.00	
	Special Events	4/6/2022	\$9,560.40	
	Special Events	4/14/2023	\$12,707.00	
	Community Assets	5/3/2023	\$5,000.00	
	Special Events	4/12/2024	\$13,700.25	
	Community Assets	5/24/2024	\$7,000.00	\$215,662.84
Albion Borough	Anchor Building	10/13/2021	\$48,000.00	\$48,000.00
All About Character Inc.	Human Services	7/21/2014	\$10,000.00	
	Shaping Tomorrow	12/1/2015	\$37,500.00	
	Shaping Tomorrow	8/1/2016	\$37,500.00	\$85,000.00
All God's Children Ministries	Human Services	4/18/2017	\$2,500.00	\$2,500.00
Americans for the Competitve Enterprise System (ACES)	Special Events	4/12/2024	\$2,700.00	\$2,700.00
AmeriMasala	Community Assets	9/14/2017	\$9,180.00	
	Special Events	4/13/2018	\$1,268.01	
	Community Assets	10/10/2018	\$10,000.00	
	Special Events	4/10/2019	\$1,070.28	
	Community Assets	10/3/2019	\$8,000.00	
	Community Assets	2/7/2021	\$12,000.00	
	Community Assets	12/6/2021	\$5,000.00	
	Special Events	6/27/2023	\$1,427.55	
	Special Events	6/27/2023	\$2,116.00	
	Community Assets	6/27/2023	\$15,000.00	
	Special Events	4/12/2024	\$1,683.00	
	Community Assets	5/29/2024	\$10,000.00	\$76,744.84
ANNA Shelter	UChoose	12/13/2012	\$15,000.00	\$15,000.00
Asbury Woods Partnership Inc.	Community Assets	11/10/2011	\$11,136.00	
	Community Assets	9/27/2012	\$9,996.00	
	Community Assets	9/25/2014	\$6,354.00	
	Special Events	4/1/2015	\$4,742.00	
	Special Events	4/1/2016	\$2,340.00	
	Community Assets	9/8/2016	\$8,352.00	
	Special Events	4/4/2017	\$2,696.20	
	Special Events	4/10/2019	\$876.60	
	Community Assets	1/7/2020	\$14,918.23	
	Special Events	9/1/2021	\$1,217.50	
	Special Events	4/6/2022	\$1,855.16	
	Special Events	4/14/2023	\$1,520.11	
	Community Assets	2/13/2024	\$6,650.00	670 047 5
Poutront Fact Cido Tackford	Special Events	4/12/2024	\$3,363.73	\$76,017.53
Bayfront East Side Taskforce	Human Services	7/2/2013	\$9,592.00 \$35.000.00	
	Renaissance Block	7/19/2018	\$25,000.00 \$15,000.00	
	Pilot Programs & Special Projects	8/24/2018	\$15,000.00 \$20,000.00	
	Community Assets	1/7/2020	\$20,000.00 \$50,000,00	
	Renaissance Block	9/8/2023	\$50,000.00 \$75,000.00	
	Anchor Building	2/1/2024	\$75,000.00	

Community Assets

2/13/2024

\$12,500.00

	Renaissance Block	7/10/2024	\$100,000.00	\$307,092.00
Ben Franklin Technology Partners CNP	Small Business Financing	5/9/2011	\$350,000.00	
	Small Business Financing	1/17/2012	\$350,000.00	
	Small Business Financing	12/13/2012	\$500,000.00	
	Small Business Financing	8/24/2016	\$500,000.00	
	Small Business Financing	10/15/2018	\$300,000.00	*** *** ***
anadiatina Sistem of Fria	Small Business Financing	10/15/2018	\$1,000,000.00	\$3,000,000.00
Benedictine Sisters of Erie	Human Services	3/24/2014	\$21,829.00	¢62 820 00
Bethany Outreach Center	Anchor Building Human Services	1/7/2020	\$42,000.00 \$3,500.00	\$63,829.00
Semany Outreach Center	Human Services	3/6/2012 4/7/2016	\$14,000.00	
	Immediate Human Relief	4/17/2020	\$7,600.00	\$25,100.00
Blended Spirits Ranch	UChoose	12/13/2012	\$10,000.00	\$10,000.00
Bliley Technolgies	Immediate Human Relief	4/21/2020	\$2,000.00	<i>\</i> 20)000100
,	Immediate Human Relief	4/27/2020	\$2,000.00	
	Immediate Human Relief	5/5/2020	\$4,000.00	
	Immediate Human Relief	6/2/2020	\$1,600.00	
	Immediate Human Relief	6/10/2020	\$22,120.00	
	Immediate Human Relief	6/10/2020	\$1,880.00	
	Immediate Human Relief	7/16/2020	\$2,000.00	
	Immediate Human Relief	7/22/2020	\$2,000.00	
	Immediate Human Relief	8/5/2020	\$5,880.00	\$43,480.00
Blue Highway Capital, LLC	Small Business Financing	1/14/2019	\$250,000.00	\$250,000.00
Booker T. Washington Center	Human Services	1/11/2017	\$9,000.00	
	Community Assets	10/10/2018	\$25,000.00	
Boro Women's Services	Community Assets	1/7/2020	\$15,000.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	12/14/2021	\$15,000.00	¢204.000.00
	Community Facilities	10/19/2023	\$125,000.00	\$204,000.00
soro women's services	Human Services Community Assets	7/2/2013 12/6/2021	\$675.00 \$3,362.50	\$4,037.50
Borough of Edinboro	Mission Main Street	1/18/2018	\$15,000.00	\$4,037.30
	Mission Main Street	4/10/2019	\$95,350.00	
	Community Assets	1/7/2020	\$25,000.00	
	Mission Main Street	11/13/2020	\$119,750.00	
	Special Events	4/14/2021	\$1,000.00	
	Community Assets	9/1/2021	\$11,250.00	
	Mission Main Street	9/2/2021	\$34,900.00	
	Community Assets	12/6/2021	\$10,000.00	
	Special Events	4/6/2022	\$1,315.95	
	Renaissance Block	12/16/2022	\$50,000.00	
	Community Assets	3/7/2023	\$50,000.00	
	Special Events	4/14/2023	\$1,625.00	
	Renaissance Block	9/5/2023	\$50,000.00	
	Community Facilities	10/19/2023	\$25,000.00	
	Community Assets	2/21/2024	(\$10,000.00)	
	Community Assets	2/26/2024	\$13,000.00	
	Special Events	4/12/2024	\$1,507.50	
	Renaissance Block	6/26/2024	\$80,000.00	
	Community Assets	12/12/2024	\$25,000.00	\$599,698.4
Borough of Girard	Mission Main Street	1/18/2018	\$15,000.00	
	Mission Main Street	10/3/019	\$80,000.00	
	Community Assets	1/7/2020	\$5,000.00	
	Renaissance Block	6/24/2020	\$25,625.00	
	Mission Main Street	3/24/2021	\$45,000.00	
	Community Assets Renaissance Block	7/27/2021	\$25,000.00	
	Mission Main Street	10/18/2021 5/4/2022	\$25,625.00 \$45,000.00	
	Special Events	4/15/2024	\$43,000.00	\$266,822.93
Borough of North East	Renaissance Block	6/1/2018	\$50,000.00	\$200,822.5
orough of North Last	Multi-Municipal Collaboration	7/19/2018	\$100,000.00	
	Mission Main Street	2/20/2019	\$140,000.00	
	Special Events	4/10/2019	\$1,540.80	
	Multi-Municipal Collaboration	9/15/2019	\$82,000.00	
	Community Assets	1/7/2020	\$10,000.00	
	Multi-Municipal Collaboration	3/31/2020	(\$82,000.00)	
	Renaissance Block	6/24/2020	\$30,000.00	
	Reliaissance block			
	Multi-Municipal Collaboration	11/17/2021	(\$83,700.87)	
			<mark>(\$83,700.87)</mark> \$50,000.00	
	Multi-Municipal Collaboration	11/17/2021		
	Multi-Municipal Collaboration Multi-Municipal Collaboration	11/17/2021 12/2/2021	\$50,000.00	
	Multi-Municipal Collaboration Multi-Municipal Collaboration Renaissance Block	11/17/2021 12/2/2021 8/17/2022	\$50,000.00 \$30,000.00	

	Mission Main Street	1/18/2018	\$15,000.00	
	Special Events	4/13/2018	\$503.13	
	Renaissance Block	6/1/2018	\$25,000.00	
	Community Assets	10/10/2018	\$50,000.00	
	Mission Main Street	2/20/2019	\$10,000.00	
	Special Events	4/10/2019	\$454.10	
	Renaissance Block	4/24/2019	\$20,000.00	
	Mission Main Street	5/23/2019	\$75,000.00	
	Renaissance Block	9/12/2019	\$5,000.00	
	Renaissance Block		\$30,000.00	
		6/24/2020	\$49,375.00	
	Anchor Building	7/29/2020		
	Mission Main Street	10/9/2020	\$121,000.00	
	Renaissance Block	10/9/2020	\$20,000.00	
	Special Events	4/14/2021	\$300.00	
	Renaissance Block	5/26/2021	\$50,000.00	
	Community Assets	7/27/2021	\$25,000.00	
	Renaissance Block	1/4/2022	\$10,000.00	
	Mission Main Street	2/7/2022	\$4,000.00	
	Renaissance Block	4/8/2022	\$50,000.00	
	Renaissance Block	8/18/2022	\$100,000.00	
	Community Assets	3/7/2023	\$50,000.00	
	Special Events	4/14/2023	\$230.00	
	Renaissance Block	9/5/2023	\$50,000.00	
	Special Events	4/12/2024	\$207.00	
	Mission Main Street	4/15/2024	\$125,000.00	
	Community Assets	4/26/2024	\$25,000.00	
	Renaissance Block	6/26/2024	\$100,000.00	
	Anchor Building	11/19/2024	\$75,000.00	\$1,086,605.58
Borough of Wesleyville	Special Events	4/1/2014	\$599.00	
o ,	Special Events	4/1/2015	\$587.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Special Events	4/1/2016	\$448.00	
	Special Events	4/4/2017	\$487.90	
	Special Events	4/13/2018	\$398.87	
	•		\$781.53	
	Special Events	4/6/2022	\$965.50	
	Special Events	4/14/2023		620 127 20
Desiring talancia Community of Fair	Special Events	4/12/2024	\$869.40	\$20,137.20
Bosnian Islamic Community of Erie	Human Services	3/24/2014	\$10,000.00	\$10,000.00
Box of Light Studios	Human Services	12/17/2015	\$15,750.00	\$15,750.00
Boys & Girls Club of Erie	Community Assets	10/10/2018	\$25,000.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	12/6/2021	\$15,000.00	
	Community Facilities	10/19/2023	\$70,000.00	\$125,000.00
Boy Scouts of America -French Creek Council	Human Services	10/6/2011	\$3,282.50	
	UChoose	1/12/2012	\$5,000.00	
	Special Events	2/20/2012	62E0.00	
		3/28/2013	\$358.00	
	Special Events	4/1/2014	\$358.00 \$650.00	
	Special Events Community Assets			
	-	4/1/2014	\$650.00	
	Community Assets	4/1/2014 9/25/2014	\$650.00 \$9,750.00	
	Community Assets Special Events	4/1/2014 9/25/2014 4/1/2015	\$650.00 \$9,750.00 \$2,960.00	
	Community Assets Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018	\$650.00 \$9,750.00 \$2,960.00 \$622.76	\$25,088.99
Bradley H. Foulk Children's Advocacy Center of Erie County	Community Assets Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03	\$25,088.99 \$10,000.00
Bradley H. Foulk Children's Advocacy Center of Erie County Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70	
	Community Assets Special Events Special Events Special Events Special Events Human Services	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$100,000.00 \$1,000,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$100,000.00 \$1,000,000.00 \$300,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$100,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$100,000.00 \$1,000,000.00 \$300,000.00 \$2,500,000.00 \$125,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$125,000.00 \$80,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$125,000.00 \$80,000.00 \$260,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$125,000.00 \$80,000.00 \$260,000.00 \$70,000.00	
	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$80,000.00 \$260,000.00 \$70,000.00 \$85,000.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$80,000.00 \$260,000.00 \$70,000.00 \$85,000.00	
	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> <u>Human Services</u> Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$85,000.00 \$85,000.00 \$200,000.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$100,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$85,000.00 \$200,000.00 \$17,095.00 \$17,153.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$260,000.00 \$70,000.00 \$85,000.00 \$200,000.00 \$17,095.00 \$17,153.00 \$15,687.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> <u>Human Services</u> Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$70,000.00 \$200,000.00 \$17,095.00 \$17,153.00 \$15,687.00 \$15,750.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> <u>Special Events</u> <u>Small Business Financing</u> Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events Special Events Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$260,000.00 \$70,000.00 \$17,095.00 \$17,153.00 \$15,687.00 \$15,687.00 \$15,750.00 \$16,625.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> <u>Human Services</u> Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$70,000.00 \$200,000.00 \$17,095.00 \$17,153.00 \$15,687.00 \$15,750.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> <u>Special Events</u> <u>Small Business Financing</u> Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Small Business Financing Special Events Special Events Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$70,000.00 \$260,000.00 \$70,000.00 \$17,095.00 \$17,153.00 \$15,687.00 \$15,687.00 \$15,750.00 \$16,625.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Scient Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$260,000.00 \$200,000.00 \$17,095.00 \$17,153.00 \$15,687.00 \$15,687.00 \$15,750.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$260,000.00 \$260,000.00 \$260,000.00 \$200,000.00 \$17,095.00 \$17,795.00 \$15,687.00 \$15,750.00 \$15,750.00 \$15,750.00 \$14,875.00	\$10,000.00
Bridgeway Capital	Community Assets Special Events Special Events Special Events Special Events <u>Special Events</u> Human Services Small Business Financing Small Business Financing Small Business Financing Immediate Human Relief Immediate Human Relief Immediate Human Relief Immediate Human Relief Small Business Financing Special Events Special Events	4/1/2014 9/25/2014 4/1/2015 4/13/2018 4/10/2019 9/1/2021 10/16/2015 3/27/2015 1/6/2016 9/28/2018 9/28/2018 4/6/2020 4/9/2020 4/24/2020 5/18/2020 7/30/2020 12/6/2022 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018	\$650.00 \$9,750.00 \$2,960.00 \$622.76 \$492.03 \$1,973.70 \$10,000.00 \$1,000,000 \$300,000.00 \$2,500,000 \$125,000.00 \$125,000.00 \$260,000.00 \$260,000.00 \$200,000.00 \$17,095.00 \$17,795.00 \$15,687.00 \$15,687.00 \$15,750.00 \$15,750.00 \$15,750.00 \$14,875.00 \$15,914.92	\$10,000.00

	Special Events	4/6/2022	\$16,507.50	
	Special Events	4/14/2023	\$20,000.00	
	Special Events	4/12/2024	\$15,000.00	\$204,157.62
Children's Miracle Network	Human Services	7/15/2016	\$10,937.00	\$10,937.00
Christian Cupboard of Girard	Immediate Human Relief	5/5/2020	\$3,000.00	\$3,000.00
Christian Ministries of the Apostolic Faith	Anchor Building	1/5/2023	\$50,000.00	
	Anchor Building	9/5/2023	\$45,000.00	\$95,000.00
City of Corry	Anchor Building	7/19/2018	\$5,225.00	
	Multi-Municipal Collaboration	7/19/2018	\$30,000.00	
return of unspent funds	Community Assets	10/10/2018	\$21,404.89	
return of unspent lunds	Anchor Building Community Assets	8/26/2019	<mark>(\$5,225.00)</mark> \$12,500.00	\$63,904.89
City of Corry Redevelopment Authority	Multi-Municipal Collaboration	8/13/2021 6/23/2017	\$12,500.00	\$25,000.00
City of Erie	Multi-Municipal Collaboration	7/19/2018	\$28,000.00	\$23,000.00
	Community Assets	10/10/2018	\$50,000.00	
	Mission Main Street	2/20/2019	\$25,000.00	
	Multi-Municipal Collaboration	9/1/2020	(\$18,000.00)	
	Mission Main Street	4/22/2024	\$205,000.00	\$290,000.00
Commodore Perry Chapter of the Military Order of the Purple				
Heart	Community Assets	9/27/2012	\$6,000.00	\$6,000.00
Common Ground Youth Center, Inc.	Community Assets	9/8/2016	\$9,120.00	\$9,120.00
Community Access Media (formerly CAT)	Community Assets	9/14/2017 10/10/2018	\$9,039.00	
	Community Assets Community Assets	10/3/2019	\$7,470.00 \$7,000.00	\$23,509.00
Community Blood Bank of NWPA	Special Events	4/14/2023	\$1,400.00	\$23,309.00
Community Health Net	Human Services	7/2/2013	\$19,000.00	Ş1,400.00
	Community Assets	1/7/2020	\$15,000.00	\$34,000.00
Community of Caring	Human Services	3/24/2014	\$10,000.00	\$10,000.00
Community Resources for Independence, Inc.	Human Services	4/7/2017	\$7,500.00	
-	Special Events	4/14/2023	\$3,500.00	
	Community Assets	5/24/2024	\$3,138.93	\$14,138.93
Community Shelter Services	Human Services	10/6/2011	\$10,455.52	
	Immediate Human Relief	4/1/2020	\$16,000.00	
	Immediate Human Relief	5/1/2020	\$14,750.00	
	Community Assets	12/6/2021	\$8,499.00	
	Community Facilities	10/20/2023	\$105,694.00	\$155,398.52
Corry Area Arts Council, Inc.	Special Events	4/10/2019	\$277.20	¢1 177 20
Corry Area Historical Society	Special Events Community Assets	10/9/2020 9/27/2012	\$900.00 \$1,294.00	\$1,177.20
con y Alca historical bolicity	Community Assets	9/14/2017	\$9,530.00	\$10,824.00
Corry Area School District Foundation	The School District Challenge	11/9/2016	\$10,000.00	\$10,000.00
Corry Higher Education Council	Special Events	4/14/2021	\$500.00	· ·
	Community Facilities	10/19/2023	\$59,500.00	\$60,000.00
Corry Industrial Benefit Association (CIBA)	Pilot Programs & Special Projects	4/24/2014	\$20,000.00	
	Pilot Programs & Special Projects	9/19/2014	\$50,000.00	
	Multi-Municipal Collaboration	7/19/2018	\$35,000.00	\$105,000.00
Corry Salvation Army	Human Services	1/15/2012	\$11,309.07	
County of Frig	Immediate Human Relief	4/27/2020	\$9,500.00	\$20,809.07
County of Erie Settlement 2008-2009	Local Government Development	1/5/2011	\$335,779.96	
Interest 2008-2009	Local Government Development	2/3/2011	\$6,172.88	
Settlement 2010	Local Government Development	4/1/2011	\$168,204.11	
Quarterly Settlement 1st Quarter 2011	Local Government Development	4/21/2011	\$10,819.62	
Quarterly Settlement 2nd Quarter 2011	Local Government Development	8/4/2011	\$17,498.33	
Quarterly Settlement 3rd Quarter 2011	Local Government Development	11/10/2011	\$24,844.08	
Quarterly Settlement 4th Quarter 2011	Local Government Development	2/14/2012	\$114,571.11	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/24/2012	\$11,171.65	
Quarterly Settlement 2nd Quarter 2012	Local Government Development	8/17/2012	\$13,880.70	
Quarterly Settlement 3rd Quarter 2012	Local Government Development	11/20/2012	\$21,847.20	
Quarterly Settlement 4th Quarter 2012	Local Government Development	2/6/2013	\$113,151.04	
Quarterly Settlement 1st Quarter 2013	Local Government Development	5/14/2013	\$8,768.92	
Quarterly Settlement 2nd Quarter 2013	Local Government Development	8/6/2013	\$10,300.32	
Quarterly Settlement 3rd Quarter 2013	Local Government Development	11/6/2013	\$19,290.66 \$117.203.14	
Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014	Local Government Development Local Government Development	2/4/2014 5/8/2014	\$117,203.14 \$7,753.20	
Quarterly Settlement 2nd Quarter 2014	Local Government Development	8/13/2014	\$7,753.20 \$8,679.78	
Quarterly Settlement 3rd Quarter 2014	Local Government Development	11/13/2014	\$16,063.47	
Quarterly Settlement 4th Quarter 2014	Local Government Development	2/10/2015	\$119,644.05	
Quarterly Settlement 1st Quarter 2015	Local Government Development	5/13/2015	\$7,285.70	
Quarterly Settlement 2nd Quarter 2015	Local Government Development	8/5/2015	\$8,485.57	
Quarterly Settlement 3rd Quarter 2015	Local Government Development	11/4/2015	\$14,898.11	
			\$120,744.53	
Quarterly Settlement 4th Quarter 2015	Local Government Development	2/9/2016		
Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016	Local Government Development Local Government Development Local Government Development	5/3/2016 8/5/2016	\$7,452.61 \$8,269.79	

Quarterly Settlement 3rd Quarter 2016	Local Government Development	11/7/2016	\$13,963.34	
Quarterly Settlement 4th Quarter 2016	Local Government Development	2/7/2017	\$119,147.66	
Quarterly Settlement 1st Quarter 2017	Local Government Development	6/7/2017	\$7,000.70	
Quarterly Settlement 2nd Quarter 2017	Local Government Development	8/7/2017	\$4,731.15	
Quarterly Settlement 3rd Quarter 2017	Local Government Development	2/12/2018	\$15,919.60	
Quarterly Settlement 4th Quarter 2017	Local Government Development	2/16/2018	\$121,343.63	
Quarterly Settlement 1st Quarter 2018	Local Government Development	5/21/2018	\$10,333.66	
Quarterly Settlement 2nd Quarter 2018	Local Government Development	8/22/2018	\$36,243.03	
Quarterly Settlement 3rd Quarter 2018	Local Government Development	11/9/2018	\$38,356.46	
Quarterly Settlement 4th Quarter 2018	Local Government Development	2/15/2019	\$37,457.46	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/6/2019	\$10,266.29	
Quarterly Settlement 2nd Quarter 2019	Local Government Development	8/15/2019	\$36,139.21	
Quarterly Settlement 3rd Quarter 2019	Local Government Development	11/13/2019	\$38,256.40	
Quarterly Settlement 4th Quarter 2019	Local Government Development	2/10/2020	\$37,405.56	
Quartlerly Settlement 1st Quarter 2020	Local Government Development	5/27/2020	\$9,493.52	
Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$28,431.39	
Surplus 2017-2018	Local Government Development	9/11/2020	\$13,270.95	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$86.31	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$36,297.49	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$34,308.56	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$9,141.39	
Quarterly Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$34,105.11	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$53,540.82	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$38,506.34	
Quarterly Settlement 4th Quarter 2021	Local Government Development	2/7/2022	\$37,349.61	
Quarterly Settlement 1st Quarter 2022	Local Government Development	5/16/2022	\$9,013.33	
Quarterly Settlement 2nd Quarter 2022	Local Government Development	8/16/2022	\$33,908.36	
2021-22 Interactive Gaming	Local Government Development	10/12/2022	\$48,615.74	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$37,484.93	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$36,455.60	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/25/2023	\$8,256.74	
Quarterly Settlement 2nd Quarter 2023	Local Government Development	8/21/2023	\$32,547.24	
2022-23 Interactive Gaming	Local Government Development	9/15/2023	\$52,648.88	
Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$36,819.13	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$36,073.11	
Quarterly Settlement 1st Quarter 2024	Local Government Development	5/7/2024	\$7,637.86	
Quarterly Settlement 2nd Quarter 2024	Local Government Development	8/12/2024	\$31,895.01	
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$54,968.26	
Quarterly Settlement 3rd Quarter 2024	Local Government Development	11/15/2024	\$36,773.52	\$2,596,973.88
unty of Erie MH/ID	Immediate Human Relief	5/5/2020	\$12,500.00	\$12,500.00
me Victim Center of Erie County	Human Services	6/28/2012	\$9,590.00	
			C1 004 FF	
	Special Events	4/4/2017	\$1,804.55	
	Special Events Special Events	4/13/2018	\$1,584.51	
	•			
	Special Events	4/13/2018	\$1,584.51	
	Special Events Special Events	4/13/2018 4/10/2019	\$1,584.51 \$2,000.02	
	Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021	\$1,584.51 \$2,000.02 \$1,669.15	
	Special Events Special Events Special Events Community Assets	4/13/2018 4/10/2019 11/3/2021 12/6/2021	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00	
	Special Events Special Events Special Events Community Assets Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00	\$39,060.85
Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09	\$39,060.85
. Gertrude A. Barber Foundation	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00	
	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00	
	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08	
	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00	
	Special Events Special Events Special Events Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00	\$135,059.93
fmark Dance Theater	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00	\$135,059.93
fmark Dance Theater	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00	\$135,059.93
fmark Dance Theater	Special Events Special Events Community Assets Community Assets Community Assets	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00	\$135,059.93
fmark Dance Theater	Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$320.00 \$3320.00	\$135,059.93 \$34,900.00
fmark Dance Theater n Rice Days (Girard Borough)	Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$320.00 \$3306.00	\$135,059.93 \$34,900.00
fmark Dance Theater n Rice Days (Girard Borough)	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014 11/10/2011	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$320.00 \$330.00 \$3360.00 \$311,658.00	\$135,059.93 \$34,900.00
nfmark Dance Theater an Rice Days (Girard Borough)	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014 11/10/2011 3/22/2012	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,658.00 \$306.00 \$11,658.00 \$1,975.00	\$135,059.93 \$34,900.00
nfmark Dance Theater an Rice Days (Girard Borough)	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014 11/10/2011 3/22/2012 3/28/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,658.00 \$306.00 \$11,658.00 \$1,975.00 \$2,084.00	\$135,059.93 \$34,900.00
afmark Dance Theater an Rice Days (Girard Borough)	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014 11/10/2011 3/22/2012 3/28/2013 9/26/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,658.00 \$3366.00 \$11,658.00 \$1,975.00 \$2,084.00 \$7,920.00	\$135,059.93 \$34,900.00
r. Gertrude A. Barber Foundation afmark Dance Theater an Rice Days (Girard Borough) owntown Edinboro Art & Music Festival	Special Events Special Events Special Events Community Assets Special Events Special Events Community Assets Community Assets Community Assets Special Events Special Events	4/13/2018 4/10/2019 11/3/2021 12/6/2021 4/6/2022 4/14/2023 4/12/2024 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 4/14/2021 5/5/2023 4/12/2024 3/28/2013 11/3/2021 5/3/2023 5/24/2024 8/11/2011 3/22/2012 3/28/2013 4/1/2014 11/10/2011 3/22/2012 3/28/2013	\$1,584.51 \$2,000.02 \$1,669.15 \$12,000.00 \$2,504.22 \$4,594.55 \$3,313.85 \$13,389.00 \$14,116.00 \$13,172.00 \$12,137.00 \$12,137.00 \$13,110.40 \$10,490.36 \$9,626.09 \$18,820.00 \$17,683.00 \$12,516.08 \$900.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$11,658.00 \$306.00 \$11,658.00 \$1,975.00 \$2,084.00	\$39,060.85 \$135,059.93 \$34,900.00 \$1,276.00

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	Special Events	4/1/2016 9/8/2016	\$1,845.00 \$8,736.00	
	Community Assets Special Events	4/4/2017	\$2,125.00	
	Community Assets	9/14/2017	\$8,199.00	
	Special Events	4/13/2018	\$2,177.83	
	Community Assets	10/10/2018	\$10,000.00	
	Community Assets	10/3/2019	\$10,000.00	
	Community Assets	11/18/2021	\$10,000.00	
	Special Events	4/6/2022	\$3,022.50	
	Community Assets	5/3/2023	\$15,000.00	
	Special Events	4/12/2024	\$3,420.00	
	Community Assets	5/24/2024	\$13,000.00	\$124,223.33
Downtown Girard	Mission Main Street	10/13/2022	\$75,000.00	
	Renaissance Block	1/5/2023	\$50,000.00	
	Mission Main Street	7/19/2023	\$75,000.00	
	Renaissance Block	7/19/2023	\$50,000.00	
	Mission Main Street	4/15/2024	\$125,000.00	¢455.000.00
December of Newton Frankland	Renaissance Block	6/26/2024	\$80,000.00	\$455,000.00
Downtown North East Inc.	Mission Main Street	6/27/2013	\$15,000.00 \$15,000.00	
	Mission Main Street Special Events	6/26/2014 4/1/2015	\$15,000.00 \$8,950.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Mission Main Street	12/2/2016	\$15,000.00	
	Special Events	4/4/2017	\$3,697.50	
	Mission Main Street	1/18/2018	\$15,000.00	
	Special Events	4/13/2018	\$4,746.55	
	Special Events	4/10/2019	\$4,558.50	
	Community Assets	2/2/2022	\$10,000.00	
	Special Events	4/6/2022	\$2,979.26	
	Mission Main Street	9/23/2022	\$87,500.00	
	Special Events	4/14/2023	\$887.00	
	Community Assets	5/3/2023	\$12,000.00	
	Special Events	4/12/2024	\$3,044.70	
	Community Assets	5/24/2024	\$12,000.00	
	Mission Main Street	8/5/2024	\$87,500.00	\$312,863.51
Eagle's Nest Leadership Corporation	Pilot Programs & Special Projects	1/27/2016	\$25,000.00	
	Community Assets	10/10/2018	\$25,000.00	
	Community Assets	1/7/2020	\$15,000.00	
	Community Assets	12/3/2020	\$10,000.00	
	Community Assets	12/6/2021	\$12,000.00 \$125,000.00	\$212,000.0
Early Connections	Community Facilities Human Services	10/20/2023 6/10/2011	\$9,826.50	\$212,000.0
	Special Events	3/22/2012	\$718.24	
	Human Services	12/5/2014	\$5,208.00	\$15,752.74
East Erie Suburban Recreation & Conservation Authority	Human Services	9/26/2012	\$7,500.00	<i>410,7 02.7</i> 4
,	Multi-Municipal Collaboration	2/28/2013	\$16,612.00	
			1 - 7	
	Multi-Municipal Collaboration	11/22/2013	(\$1,562.00)	\$22,550.00
East Side Renaissance, Inc	Multi-Municipal Collaboration Anchor Building	<u>11/22/2013</u> 5/24/2024	<mark>(\$1,562.00)</mark> \$50,000.00	
	Multi-Municipal Collaboration Anchor Building Community Assets	<u>11/22/2013</u> 5/24/2024 9/27/2012	(\$1,562.00) \$50,000.00 \$1,294.00	
	Anchor Building	5/24/2024	\$50,000.00	
East Side Renaissance, Inc Edinboro Area Historical Society	Anchor Building Community Assets	5/24/2024 9/27/2012	\$50,000.00 \$1,294.00	\$50,000.00
Edinboro Area Historical Society	Anchor Building Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013	\$50,000.00 \$1,294.00 \$640.00	\$50,000.00
Edinboro Area Historical Society	Anchor Building Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00	\$50,000.00
Edinboro Area Historical Society	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$9,370.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$9,370.00 \$50,000.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$9,370.00 \$50,000.00 \$62,500.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$9,370.00 \$50,000.00 \$62,500.00 \$2,068.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00	\$50,000.00 \$3,613.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6,300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00	\$50,000.00 \$3,613.00 \$121,870.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation Edinboro Highland Games	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00	\$50,000.00 \$3,613.00 \$121,870.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation Edinboro Highland Games	Anchor Building Community Assets Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021 1/7/2020	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00 \$8,000.00	\$50,000.00 \$3,613.00 \$121,870.00 \$66,329.84
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation Edinboro Highland Games Edinboro Legion Pool, Inc.	Anchor Building Community Assets Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021 1/7/2020 3/13/2023	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00 \$15,000.00 \$12,340.00	\$50,000.00 \$3,613.00 \$121,870.00 \$66,329.84 \$27,340.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation Edinboro Highland Games Edinboro Legion Pool, Inc.	Anchor Building Community Assets Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021 1/7/2020 3/13/2023	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00 \$15,000.00 \$12,340.00	\$50,000.00 \$3,613.00 \$121,870.00 \$66,329.84 \$27,340.00
	Anchor Building Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Facilities	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021 1/7/2020 3/13/2023 10/20/2023	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00 \$15,000.00 \$12,340.00 \$125,000.00	\$50,000.00 \$3,613.00 \$121,870.00 \$66,329.84 \$27,340.00
Edinboro Area Historical Society Edinboro Community & Economic Development Corporation Edinboro Highland Games Edinboro Legion Pool, Inc. Edinboro Market	Anchor Building Community Assets Community Assets Community Assets Community Assets Immediate Human Relief Multi-Municipal Collaboration Mission Main Street Special Events Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Community Assets Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	5/24/2024 9/27/2012 9/26/2013 9/25/2014 5/11/2020 9/9/2022 9/23/2022 3/28/2013 4/1/2014 9/25/2014 4/1/2015 9/10/2015 4/1/2016 9/8/2016 4/4/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/5/2021 1/7/2020 3/13/2023	\$50,000.00 \$1,294.00 \$640.00 \$1,679.00 \$50,000.00 \$62,500.00 \$2,068.00 \$2,493.00 \$6300.00 \$2,755.00 \$8,320.00 \$2,520.00 \$8,928.00 \$2,489.65 \$2,332.19 \$10,000.00 \$2,124.00 \$8,000.00 \$15,000.00 \$12,340.00	\$22,550.00 \$50,000.00 \$3,613.00 \$121,870.00 \$121,870.00 \$125,000.00

	Special Events	4/13/2018	\$1,786.45	
	Community Assets	10/10/2018	\$15,000.00	
	Beehives	12/21/2018	\$57,000.00	
	Special Events	4/10/2019	\$7,668.00	
	Beehives	6/4/2020	\$57,000.00	
	Special Events	4/14/2021	\$1,212.00	
	Beehives	4/15/2021	\$81,000.00	
	Beehives	12/22/2021	\$5,000.00	
	Beehives	3/9/2023	\$200,000.00	
	Special Events	4/14/2023	\$2,525.00	
	Community Assets	5/3/2023	\$7,500.00	
	Special Events	4/12/2024	\$2,553.75	
	Community Assets	5/24/2024	\$5,500.00	\$462,725.20
Ila Cochran Food Pantry	Immediate Human Relief	5/5/2020	\$1,000.00	\$1,000.00
Imwood Food Pantry	Immediate Human Relief	5/11/2020	\$2,000.00	\$2,000.00
mergyCare	One-Time	1/5/2011	\$30,000.00	\$30,000.00
imma's Footprints Immaus Ministries, Inc.	Human Services	4/7/2016 7/11/2018	\$5,000.00 \$20,000.00	\$5,000.00
mmaus ministries, inc.	Anchor Building Anchor Building	12/6/2018	\$20,000.00 \$75,000.00	
	Anchor Building	4/4/2022	\$5,000.00	
	Anchor Building	12/21/2022	\$76,000.00	\$176,000.00
mpower Erie	Shaping Tomorrow	2/1/2017	\$15,000.00	\$170,000.00
	Shaping Tomorrow	7/1/2017	\$15,000.00	
	Shaping Tomorrow	7/2/2020	\$150,000.00	\$180,000.00
nterprise Development Fund	Small Business Financing	10/12/2011	\$875,000.00	÷100,000.00
	Small Business Financing	7/26/2012	\$500,000.00	
	Small Business Financing	8/22/2013	\$200,000.00	
	Small Business Financing	8/22/2013	\$800,000.00	
	Transformative Grant	7/8/2024	\$250,000.00	\$2,625,000.00
rie Area Council of Governments	Multi-Municipal Collaboration	2/28/2013	\$151,800.00	+_,,-
	Multi-Municipal Collaboration	2/12/2015	\$88,000.00	
	Multi-Municipal Collaboration	6/15/2016	\$37,500.00	
	Multi-Municipal Collaboration	6/23/2017	\$100,000.00	
	Multi-Municipal Collaboration	2/5/2019	(\$8,034.67)	
	Multi-Municipal Collaboration	7/19/2018	\$50,000.00	
	Multi-Municipal Collaboration	7/19/2018	\$47,450.00	
	Multi-Municipal Collaboration	7/19/2018	\$30,000.00	
	Multi-Municipal Collaboration	6/13/2019	(\$30,000.00)	
	Multi-Municipal Collaboration	6/28/2019	\$28,500.00	
	Multi-Municipal Collaboration	10/16/2019	\$21,500.00	
	Multi-Municipal Collaboration	9/9/2022	\$50,000.00	\$566,715.33
rie Art Company	Special Events	9/1/2021	\$1,250.00	
	Community Assets	5/24/2024	\$5,000.00	\$6 <i>,</i> 250.00
rie Art Museum	Lead Assets	7/14/2011	\$173,343.00	
	Lead Assets	5/23/2013	\$86,672.00	
	Lead Assets	7/24/2014	\$43,335.83	
	Lead Assets Lead Assets	7/24/2014 12/22/2014	\$43,335.83 \$86,672.00	
	Lead Assets	12/22/2014	\$86,672.00	
	Lead Assets Lead Assets	12/22/2014 4/20/2016	\$86,672.00 \$86,672.00	
	Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016	\$86,672.00 \$86,672.00 \$84,086.00	
	Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83	\$904,998.08
rie Art & Music Festival	Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13	\$904,998.08
rie Art & Music Festival	Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02	\$904,998.08
	Lead Assets Lead Assets	12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017	\$86,672.00 \$86,672.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50	
	Lead Assets Lead Assets Special Events Special Events Community Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00	\$21,167.50
Frie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00 \$31,838.55	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00 \$31,838.55	\$21,167.50
rie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$3,553.00 \$31,838.55 \$63,677.00	\$21,167.50
Frie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$3,553.00 \$31,838.55 \$63,677.00 \$63,677.00 \$63,677.00	\$21,167.50
Frie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00 \$63,677.00 \$63,677.00 \$57,566.00 \$40,406.00	\$21,167.50
Frie Arts Fest (Erie Summer Festival of the Arts)	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$40,58.00 \$3,553.00 \$127,354.00 \$63,677.00 \$63,677.00 \$63,677.00 \$57,566.00 \$40,406.00 \$37,969.39	\$21,167.50
Erie Art & Music Festival Erie Arts Fest (Erie Summer Festival of the Arts) Erie Arts & Culture	Lead Assets Lead Assets Special Events Special Events Special Events Special Events Special Events Lead Assets Lead Assets	12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 4/4/2017 4/12/2024 5/24/2024 8/11/2011 3/22/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017	\$86,672.00 \$86,672.00 \$84,086.00 \$50,530.00 \$47,037.54 \$47,460.28 \$48,193.84 \$44,105.61 \$41,206.83 \$33,825.13 \$31,858.02 \$4,037.50 \$5,130.00 \$12,000.00 \$4,058.00 \$3,553.00 \$127,354.00 \$63,677.00 \$63,677.00 \$63,677.00 \$57,566.00 \$40,406.00	\$904,998.08 \$21,167.50 \$7,611.00

	Lead Assets	12/15/2021	\$50,380.52	
	Lead Assets	12/15/2022	\$44,436.65	
	Lead Assets	1/2/2024	\$44,349.34	
	Lead Assets	12/27/2024	\$44,427.06	\$746,434.18
Erie Asian Pacific American Association	Special Events	4/4/2017	\$765.00	
	Special Events	4/10/2019	\$684.00	\$1,449.00
Erie Bird Observatory	Community Assets	10/9/2020	\$10,000.00	
,	Special Events	4/14/2023	\$265.00	\$10,265.00
Erie Center for Arts & Technology	Anchor Building	1/7/2020	\$15,000.00	+
	Anchor Building	6/11/2020	\$60,000.00	
	Small Business Financing	8/13/2020	\$500,000.00	
	Community Assets	12/3/2020	\$14,307.90	
	Mission Main Street			
		9/23/2022	\$25,000.00	6717 204 00
	Transformative Grant	7/10/2024	\$103,077.00	\$717,384.90
Erie Center on Health and Aging	Community Assets	10/10/2018	\$20,000.00	
return of unspent funds	Community Assets	7/12/2021	(\$4,648.76)	\$15,351.24
Erie City Mission	UChoose Immediate Human Relief	1/12/2012	\$15,000.00	
	Immediate Human Relief	4/6/2020 5/1/2020	\$16,000.00 \$23,085.00	\$54,085.00
Erie City Moms	Pilot Programs & Special Projects	4/16/2024	\$75,000.00	\$75,000.00
Erie Contemporary Ballet Theatre	Special Events	3/28/2013	\$135.00	\$75,000.00
(formerly Erie Dance Conservatory Company)	Special Events	4/1/2014	\$860.00	
· · · · · · · · · · · · · · · · · · ·	Special Events	4/1/2015	\$3,572.00	
	Special Events	4/1/2016	\$5,153.00	
	Special Events	4/4/2017	\$563.55	
	Community Assets	9/14/2017	\$5,886.00	
	Special Events	4/13/2018	\$2,054.18	
	Special Events	4/10/2019	\$5,847.55	
	Community Assets	10/1/2020	\$7,700.00	
	Special Events	4/14/2021	\$4,044.00	
	Community Assets	11/3/2021	\$12,000.00	
	Special Events	4/6/2022	\$5,068.04	¢c4 002 22
Erio County Par Accodition	Community Assets Special Events	5/5/2023	\$12,000.00	\$64,883.32
Erie County Bar Association Erie County CASA	Human Services	5/2/2024 6/28/2012	\$2,250.00 \$8,522.00	\$2,250.00 \$8,522.00
Erie County Fair at Wattsburg - Wattsburg Agricultural Society, Inc.	Special Events	8/11/2011	\$13,067.00	\$0,322.00
	Special Events	3/22/2012	\$12,362.00	
	Special Events	3/28/2013	\$14,961.00	
	Special Events	4/1/2014	\$10,257.00	
	Community Assets	9/25/2014	\$3,415.00	
	Special Events	4/1/2015	\$13,157.00	
	Special Events	4/1/2016	\$13,881.00	
	Special Events	4/4/2017	\$11,290.55	
	Special Events	4/13/2018	\$7,530.87	
	Special Events	4/10/2019	\$10,575.14	
	Special Events Special Events	4/14/2021 4/6/2022	\$9,700.00 \$10,481.57	
	Special Events	4/14/2023	\$12,345.06	
	Community Assets	5/3/2023	\$15,000.00	
	Special Events	4/12/2024	\$12,651.75	
	Community Assets	5/24/2024	\$11,000.00	\$181,674.94
Erie County Historical Society	Lead Assets	7/14/2011	\$74,683.00	
	Lead Assets	5/23/2013	\$37,342.00	
	Lead Assets	7/24/2014	\$18,670.69	
	Lead Assets	12/22/2014	\$37,341.00	
	Lead Assets	4/20/2016	\$37,341.00	
	Lead Assets	12/2/2016	\$31,694.00	
	Lead Assets	12/18/2017	\$26,241.00 \$28,047,09	
	Lead Assets	12/15/2018 12/15/2019	\$28,047.09 \$31,559.17	
	pad Accetc	12/ 1J/ 2U13		
	Lead Assets Lead Assets		536.622.18	
	Lead Assets	12/15/2020	\$36,622.18 \$43,474,44	
		12/15/2020 12/15/2021	\$43,474.44	
	Lead Assets Lead Assets	12/15/2020	\$43,474.44 \$53,312.67	
	Lead Assets Lead Assets Lead Assets	12/15/2020 12/15/2021 12/15/2022	\$43,474.44	\$593,159.66
Erie County Lead Assets Endowment	Lead Assets Lead Assets Lead Assets Lead Assets	12/15/2020 12/15/2021 12/15/2022 1/2/2024	\$43,474.44 \$53,312.67 \$66,700.57	\$593,159.66
Erie County Lead Assets Endowment	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024	\$43,474.44 \$53,312.67 \$66,700.57 \$70,130.85	\$593,159.66
Erie County Lead Assets Endowment	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Endowment	12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 2/23/2012	\$43,474.44 \$53,312.67 \$66,700.57 \$70,130.85 \$5,434,032.91	\$593,159.66
Erie County Lead Assets Endowment	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Endowment Lead Assets Endowment Lead Assets Endowment Lead Assets Endowment	12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 2/23/2012 12/13/2012 9/30/2013 9/17/2014	\$43,474.44 \$53,312.67 \$66,700.57 \$70,130.85 \$5,434,032.91 \$1,168,004.80 \$565,393.00 \$1,373,646.00	\$593,159.66
Erie County Lead Assets Endowment	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Endowment Lead Assets Endowment Lead Assets Endowment	12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 2/23/2012 12/13/2012 9/30/2013	\$43,474.44 \$53,312.67 \$66,700.57 \$70,130.85 \$5,434,032.91 \$1,168,004.80 \$565,393.00	\$593,159.66 \$11,200,791.18

Erie County Redevelopment Authority	Multi-Municipal Collaboration	2/12/2015	\$25,600.00	\$25,600.00
Erie County Veterans Memorial Park	Community Assets	11/3/2021	\$13,500.00	\$23,000.00
	Special Events	4/19/2023	\$300.00	\$13,800.00
Erie County Vietnam Veterans Memorial	Community Assets	9/27/2012	\$6,000.00	
	Community Assets	9/26/2013	\$10,800.00	
	Community Assets	9/25/2014	\$3,198.00	\$19,998.00
Erie DAWN	Human Services	7/2/2013	\$10,000.00	
	Special Events	4/13/2018	\$1,635.37	
	Immediate Human Relief	4/2/2020	\$10,000.00	\$21,635.37
Erie Downtown Partnership	Special Events	8/11/2011	\$2,500.00	
	Community Assets	11/10/2011	\$10,396.00	
	Special Events	3/22/2012	\$2,500.00	
	Special Events	3/28/2013	\$2,250.00	
	Mission Main Street	6/27/2013	\$12,500.00	
	Special Events	4/1/2014	\$2,250.00	
	Mission Main Street	6/26/2014	\$15,000.00	
	Special Events	4/1/2015	\$2,232.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Special Events	4/1/2016	\$1,647.00	
	Mission Main Street	12/2/2016	\$15,000.00	
	Special Events	4/4/2017	\$1,375.30	
	Mission Main Street	1/18/2018	\$15,000.00	
	Special Events	4/13/2018	\$1,890.64	
	Community Assets	10/10/2018	\$15,000.00	
	Mission Main Street	2/20/2019	\$70,000.00	
	Special Events	4/10/2019	\$4,014.00	
	Special Events	7/27/2021	\$7,500.00	
	Mission Main Street	7/27/2021	\$45,892.00	
	Community Assets	2/1/2022	(\$3,878.27)	
	Special Events	4/6/2022	\$6,300.75	
	Mission Main Street	5/16/2022	\$134,108.00	
	Community Assets	3/7/2023	\$50,000.00	
	Special Events	4/14/2023	\$6,000.00	
	Mission Main Street	6/19/2024	\$125,000.00	\$559,477.42
rie Drum Corps Association	Special Events	4/4/2017	\$871.25	\$871.25
rie Family Center	Immediate Human Relief	3/26/2020	\$7,500.00	\$7,500.00
rie Homes for Children & Adults (EHCA)	Community Assets	9/27/2012	\$3,236.00	
	Special Events	4/1/2014	\$2,480.00	
	Special Events	4/1/2015	\$3,139.00	
	Community Assets	9/10/2015	\$12,720.00	
	Special Events	4/1/2016	\$1,800.00	
	Special Events	4/4/2017	\$2,346.00	
	Special Events	4/13/2018	\$1,711.15	
	Special Events	4/10/2019	\$2,367.00	
	Special Events	9/1/2021	\$3,077.00	
	Special Events	4/6/2022	\$930.70	
	Special Events	4/14/2023	\$3,011.20	640 10C CF
is Lating Landarship Association (FLLA)	Special Events	4/12/2024	\$3,288.60	\$40,106.65
ie Latino Leadership Association (ELLA)	Special Events	4/12/2024	\$1,391.18	\$1,391.18
ie Lions Club Save an Eye Game	Special Events Special Events	4/4/2017 11/5/2021	\$992.80 \$975.00	
			5975.00	
	Special Events	6/9/2023	\$1,068.00	\$4 160 PC
in Maritima Foundation	Special Events Special Events	6/9/2023 4/12/2024	\$1,068.00 \$1,125.00	\$4,160.80
	Special Events Special Events Community Assets	6/9/2023 4/12/2024 11/10/2011	\$1,068.00 \$1,125.00 \$10,019.00	\$4,160.80
rie Maritime Foundation (Bayfront Maritime Center)	Special Events Special Events Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00	\$4,160.80
	Special Events Special Events Community Assets Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00	\$4,160.80
	Special Events Special Events Community Assets Community Assets Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00	\$4,160.80
	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00 \$50,000.00	
(Bayfront Maritime Center)	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00	
(Bayfront Maritime Center)	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00	\$115,616.00
(Bayfront Maritime Center) ie Masonic Temple Preservation Fund	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011	\$1,068.00 \$1,125.00 \$10,019.00 \$8,877.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Anchor Building Anchor Building Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$8,379.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building Community Assets Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$8,379.00 \$161,710.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building Community Assets Community Assets Lead Assets Lead Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00	\$115,616.00 \$70,000.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building Community Assets Community Assets Lead Assets Lead Assets Lead Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Anchor Building Anchor Building Community Assets Community Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$56,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00 \$80,855.00	\$115,616.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00 \$80,855.00 \$80,855.00 \$71,796.00	\$115,616.00 \$70,000.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016 12/18/2017	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$50,984.00	\$115,616.00 \$70,000.00
(Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre	Special Events Special Events Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59	\$4,160.80 \$115,616.00 \$70,000.00 \$18,837.00
rie Maritime Foundation (Bayfront Maritime Center) rie Masonic Temple Preservation Fund rie Opera Theatre rie Philharmonic	Special Events Special Events Community Assets Lead Assets	6/9/2023 4/12/2024 11/10/2011 9/27/2012 9/26/2013 9/10/2015 10/10/2018 2/26/2024 1/7/2020 3/5/2021 11/10/2011 9/27/2012 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016 12/18/2017	\$1,068.00 \$1,125.00 \$10,019.00 \$9,840.00 \$11,880.00 \$50,000.00 \$25,000.00 \$14,000.00 \$14,000.00 \$10,458.00 \$83,379.00 \$161,710.00 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$40,427.59 \$80,855.00 \$50,984.00	\$115,616.00 \$70,000.00

	Lead Assets	12/15/2021	\$67,815.71	
	Lead Assets Lead Assets	12/15/2022 1/2/2024	\$65,568.42 \$81,043.52	
	Lead Assets	12/27/2024	\$89,429.19	\$1,038,203.11
Erie Playhouse	Lead Assets	7/14/2011	\$163,329.00	<i><i><i></i></i></i>
,	Lead Assets	5/23/2013	\$81,665.00	
	Lead Assets	7/24/2014	\$40,832.21	
	Lead Assets	12/22/2014	\$81,664.00	
	Lead Assets	4/20/2016	\$81,664.00	
	Lead Assets	12/2/2016	\$68,562.00	
	Lead Assets	12/18/2017	\$49,214.00	
	Lead Assets	12/15/2018	\$48,163.51	
	Lead Assets	12/15/2019	\$48,830.41	
	Lead Assets Lead Assets	12/15/2020	\$51,192.69 \$47,591.65	
	Lead Assets	12/15/2021 12/15/2022	\$48,205.78	
	Lead Assets	1/2/2024	\$48,845.93	
	Lead Assets	12/27/2024	\$46,026.19	\$905,786.37
rie Police Athletic League (PAL)	Community Assets	9/8/2016	\$9,173.00	
	Community Assets	9/14/2017	\$10,791.00	
	Community Assets	10/10/2018	\$15,000.00	
	Community Assets	10/1/2020	\$15,000.00	
	Community Assets	11/18/2021	\$8,000.00	\$57,964.00
Erie Regional Chamber & Growth Partnership	Special Events	8/11/2011	\$1,517.00	
	Special Events	3/22/2012	\$8,221.00	
	Special Events	3/28/2013	\$1,874.00	
	Special Events	4/1/2014	\$2,250.00	
	Special Events Special Events	4/1/2015 4/1/2016	\$2,375.00 \$2,475.00	
	Special Events	4/4/2017	\$4,165.00	
	Special Events	4/13/2018	\$1,196.61	
	Pilot Programs & Special Projects	9/11/2018	\$39,500.00	
	Special Events	4/10/2019	\$3,204.14	
	Special Events	4/14/2021	\$5,000.00	
	Special Events	4/6/2022	\$4,650.00	
	Special Events	4/14/2023	\$5,000.00	
	Special Events	4/12/2024	\$4,500.00	\$85,927.75
rie Regional Library Foundation	Beehives	12/21/2018	\$85,000.00	
	Beehives	7/7/2020	\$62,123.00	
	Beehives	5/14/2021	\$47,000.00	
	Beehives	4/4/2022	\$5,877.00	620C 000 00
rie Roller Derby	Beehives Special Events	3/17/2023 4/12/2024	\$96,000.00 \$364.14	\$296,000.00 \$364.14
rie Salvation Army	Human Services	7/26/2012	\$3,850.00	\$3,850.00
rie United Methodist Alliance	Immediate Human Relief	4/8/2020	\$13,965.00	1-7
	Special Events	4/12/2024	\$3,150.00	\$17,115.00
rie-Western PA Port Authority	Special Events	8/11/2011	\$11,800.00	
	Special Events	3/22/2012	\$7,312.00	
	Special Events	3/28/2013	\$6,985.00	
	Special Events	4/1/2014	\$6,290.00	
	Special Events	4/1/2015	\$6,762.00	
	-			
	Special Events	4/1/2016	\$4,443.00	
	Special Events Special Events	4/1/2016 4/19/2022	\$6,165.46	
	Special Events Special Events Special Events	4/1/2016 4/19/2022 4/14/2023	\$6,165.46 \$6,866.00	¢62 276 26
rio Vostordau	Special Events Special Events Special Events Special Events	4/1/2016 4/19/2022 4/14/2023 4/12/2024	\$6,165.46 \$6,866.00 \$5,652.90	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00	\$62,276.36
ie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00 \$15,000.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00 \$15,000.00 \$10,700.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00 \$15,000.00 \$10,700.00 \$8,064.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017 10/10/2018	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00 \$15,000.00 \$10,700.00 \$8,064.00 \$15,000.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$2,240.00 \$15,000.00 \$10,700.00 \$8,064.00 \$15,000.00 \$12,250.00 \$15,000.00 \$11,501.00	\$62,276.36
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,500.00 \$12,250.00 \$15,000.00 \$11,501.00 \$8,325.00	
	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,500.00 \$11,501.00 \$8,325.00 \$14,000.00	
rie Yesterday	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024 7/14/2011	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,500.00 \$11,501.00 \$8,325.00 \$14,000.00 \$369,859.00	
	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Lead Assets Lead Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024 7/14/2011 5/23/2013	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,501.00 \$11,501.00 \$8,325.00 \$14,000.00 \$369,859.00 \$184,930.00	
	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Lead Assets Lead Assets Lead Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024 7/14/2011 5/23/2013 7/24/2014	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,501.00 \$11,501.00 \$8,325.00 \$14,000.00 \$369,859.00 \$184,930.00 \$92,464.76	
	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024 7/14/2011 5/23/2013 7/24/2014 12/22/2014	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,501.00 \$11,501.00 \$11,501.00 \$14,000.00 \$14,000.00 \$184,930.00 \$92,464.76 \$184,930.00	
	Special Events Special Events Special Events Special Events Special Events Community Assets Mission Main Street Community Assets Community Assets Lead Assets Lead Assets Lead Assets	4/1/2016 4/19/2022 4/14/2023 4/12/2024 8/11/2011 9/26/2013 6/11/2015 9/10/2015 9/14/2017 10/10/2018 10/3/2019 10/1/2020 11/3/2021 5/3/2023 5/24/2024 7/14/2011 5/23/2013 7/24/2014	\$6,165.46 \$6,866.00 \$5,652.90 \$1,000.00 \$12,240.00 \$15,000.00 \$10,700.00 \$10,700.00 \$11,500.00 \$11,501.00 \$11,501.00 \$8,325.00 \$14,000.00 \$369,859.00 \$184,930.00 \$92,464.76	\$62,276.36 \$113,080.00

	Load Accets	12/15/2019	¢141 600 07	
	Lead Assets Lead Assets	12/15/2018 12/15/2019	\$141,600.97 \$146,412.03	
	Lead Assets	12/15/2020	\$148,879.46	
	Lead Assets	12/15/2020	\$145,918.63	
	Lead Assets	12/15/2022	\$149,905.88	
	Lead Assets	1/2/2024	\$165,468.50	62 440 047 74
	Lead Assets	12/27/2024	\$174,212.48	\$2,419,847.71
Erie's Black Wall Street	Small Business Financing	1/5/2023	\$48,000.00	
	Community Assets	5/24/2024	\$12,000.00	\$60,000.00
Erie's Public Schools	Human Services	7/15/2016	\$15,000.00	
	The School District Challenge	11/28/2016	\$60,000.00	
Tech After Hou	rs Shaping Tomorrow	12/14/2015	\$66,666.50	
	Shaping Tomorrow	2/8/2018	\$66,666.50	
	Shaping Tomorrow	7/29/2020	\$66,666.50	
Community Schoo	ls Shaping Tomorrow	2/9/2017	\$75,000.00	
	Shaping Tomorrow	2/23/2018	\$75,000.00	
Pilot Program	n Pilot Programs & Special Projects	5/3/2018	\$30,000.00	\$454,999.50
expERIEnce Children's Museum	Lead Assets	7/14/2011	\$56,149.00	
	Lead Assets	5/23/2013	\$28,075.00	
	Lead Assets	7/24/2014	\$14,037.26	
	Lead Assets	12/22/2014	\$28,075.00	
	Lead Assets	4/20/2016	\$28,075.00	
	Lead Assets			
	Lead Assets Lead Assets	12/2/2016	\$19,405.00	
		12/18/2017	\$15,391.00	
	Lead Assets	12/15/2018	\$17,366.17	
	Lead Assets	12/15/2019	\$20,796.85	
	Lead Assets	12/15/2020	\$24,284.06	
	Lead Assets	12/15/2021	\$25,270.60	
	Lead Assets	12/15/2022	\$24,724.62	
	Lead Assets	1/2/2024	\$27,435.18	
	Lead Assets	12/27/2024	\$26,676.06	\$355,760.80
Explore the Possibilities	Anchor Building	10/7/2024	\$100,000.00	\$100,000.00
Fairview Area Historical Society	Community Assets	9/27/2012	\$1,061.00	
·	Community Assets	9/26/2013	\$800.00	\$1,861.00
Fairview Parks & Recreation Authority	Community Assets	7/27/2021	\$5,000.00	\$5,000.00
Fairview Presbyterian Church	Human Services	6/10/2011	\$11,000.00	\$11,000.00
Fairview School Foundation	The School District Challenge	12/10/2015	\$8,350.00	<i><i><i>q</i>11,000,000</i></i>
	Pilot Programs & Special Projects	6/13/2016	\$39,150.00	
F-i	Community Assets	3/13/2023	\$50,000.00	\$97,500.00
Fairview Township	Multi-Municipal Collaboration	2/28/2013	\$65,000.00	
	Multi-Municipal Collaboration	4/28/2014	(\$65,000.00)	
	Community Assets	2/27/2024	\$25,000.00	
	Mission Main Street	4/17/2024	\$175,000.00	\$200,000.00
Film Society of Northwestern Pennsylvania	Special Events	4/4/2017	\$1,397.40	
	Special Events	4/13/2018	\$1,294.22	
	Community Assets	10/3/2019	\$15,000.00	
	Pilot Programs & Special Projects	6/25/2021	\$15,000.00	
	Special Events	9/1/2021	\$5,900.00	
	Community Assets	11/18/2021	\$7,500.00	
	Special Events	4/6/2022	\$6,863.40	
	Special Events	4/14/2023	\$9,255.00	
	Community Assets	5/3/2023	\$15,000.00	
	Special Events	4/12/2024	\$5,458.50	
	Community Assets	5/24/2024	\$10,000.00	\$92,668.52
Flagship Niagara League	Lead Assets	7/14/2011	\$67,066.00	<i>432,300.32</i>
· ····································	Lead Assets	5/23/2013	\$33,533.00	
	Lead Assets Lead Assets	7/24/2014	\$16,766.40	
	LEAD ASSE(S	12/22/2014	\$33,533.00	
		1/20/2010	\$33,533.00	
	Lead Assets	4/20/2016		
	Lead Assets Lead Assets	12/2/2016	\$78,911.00	
	Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017	\$78,911.00 \$53,890.00	
	Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018	\$78,911.00 \$53,890.00 \$52,519.43	
	Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017	\$78,911.00 \$53,890.00	
	Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018	\$78,911.00 \$53,890.00 \$52,519.43	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30	
	Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90	\$730.030 02
Elv Frie Fund II C	Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53	\$730,030.02
•	Lead Assets Lead Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 11/14/2024	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53 \$125,000.00	\$730,030.02 \$125,000.00
•	Lead Assets Lead Assets Cransformative Grant Community Assets	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 11/14/2024 9/27/2012	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53 \$125,000.00 \$2,769.00	
•	Lead Assets Lead Assets Cean Assets Special Events	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 11/14/2024 9/27/2012 4/1/2014	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53 \$125,000.00 \$2,769.00 \$900.00	
•	Lead Assets Lead Assets Transformative Grant Community Assets Special Events Mission Main Street	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 11/14/2024 9/27/2012 4/1/2014 6/26/2014	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53 \$125,000.00 \$2,769.00 \$900.00 \$3,180.00	
Fly Erie Fund LLC Fort LeBoeuf Historical Society	Lead Assets Lead Assets Cean Assets Special Events	12/2/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024 11/14/2024 9/27/2012 4/1/2014	\$78,911.00 \$53,890.00 \$52,519.43 \$53,318.47 \$60,916.64 \$65,474.35 \$62,585.30 \$62,746.90 \$55,236.53 \$125,000.00 \$2,769.00 \$900.00	

	Community Assets	9/14/2017	\$8,797.00	
	Special Events	4/13/2018	\$632.41	
	Special Events	6/20/2022	\$841.65	
	Community Assets	5/3/2023	\$5,935.00	
	Anchor Building	10/7/2024	\$70,000.00	\$117,655.06
Fort LeBoeuf School District Foundation	The School District Challenge	12/10/2015	\$10,655.00	\$10,655.00
Friends of the Erie County Library	Community Assets	10/10/2018	\$10,000.00	\$10,000.00
Friends of the Tom Ridge Environmental Center	Special Events	4/1/2015	\$712.00	\$712.00
Gannon University	Special Events	4/1/2014	\$1,350.00	
Go College	Shaping Tomorrow	12/1/2015	\$62,500.00	
	Shaping Tomorrow	12/1/2016	\$31,250.00	
	Shaping Tomorrow	3/15/2018	\$31,250.00	
East-West Bayfront Plan	Shaping Tomorrow	2/1/2017	\$35,700.00	
	Shaping Tomorrow	3/15/2018	\$14,300.00	
COVID-19	Immediate Human Relief	4/15/2020	\$16,000.00	
	Immediate Human Relief	5/15/2020	\$7,000.00	\$199,350.00
Gannon University: Erie Chamber Orchestra	Community Assets	9/27/2012	\$10,206.00	
	Community Assets	9/26/2013	\$12,240.00	
	Community Assets Community Assets	9/25/2014 9/8/2016	\$11,550.00 \$8,352.00	
	Community Assets	9/14/2017	\$8,829.00	\$51,177.00
Gannon University: SBDC	Small Business Financing	12/15/2010	\$175,000.00	\$51,177.00
Guinon Oniversity. 5666	Small Business Financing	12/31/2013	\$87,500.00	
	Beehives	12/21/2018	\$25,000.00	
	Beehives	6/19/2020	\$90,500.00	
	Beehives	7/16/2021	\$79,500.00	
	Beehives	12/22/2021	\$5,000.00	
	Beehives	3/9/2023	\$200,000.00	\$662,500.00
Gannondale	Human Services	6/10/2011	\$10,790.00	\$10,790.00
Gaudenzia Erie	Special Events	4/1/2016	\$2,802.00	· · · · ·
	Human Services	4/7/2016	\$19,000.00	
	Anchor Building	7/29/2020	\$50,000.00	
	Special Events	9/1/2021	\$200.00	\$72,002.00
General McLane Foundation	The School District Challenge	5/9/2016	\$10,960.00	\$10,960.00
Girard School District Foundation	The School District Challenge	12/10/2015	\$8,675.00	\$8,675.00
Girard Township	Multi-Municipal Collaboration	6/13/2016	\$7,500.00	
	Multi-Municipal Collaboration	6/23/2017	\$16,350.00	
	Multi-Municipal Collaboration	7/19/2018	\$16,600.00	
	Community Assets	10/10/2018	\$6,470.00	
	Multi-Municipal Collaboration	9/15/2019	\$17,000.00	
	Multi-Municipal Collaboration	9/18/2020	\$17,000.00	
	Multi-Municipal Collaboration	6/25/2021	\$17,000.00	
	Multi-Municipal Collaboration	12/16/2022	\$19,000.00	
	Multi-Municipal Collaboration	9/5/2023	\$21,000.00	64.47.000.00
Condell Condens & Hermonitored	Multi-Municipal Collaboration	12/12/2024	\$10,000.00	\$147,920.00
Goodell Gardens & Homestead	Community Assets	9/26/2013	\$10,800.00	
(The Goodell Project)	Community Assets Special Events	9/10/2015	\$3,533.00	
	•	4/1/2016	\$524.00 \$908.65	
	Special Events Special Events	4/4/2017 4/13/2018	\$908.65	
	Community Assets	10/10/2018	\$6,464.40	
	Special Events	4/10/2019	\$810.00	
	Community Assets	10/3/2019	\$10,000.00	
	Community Assets	10/1/2020	\$7,901.49	
	Special Events	4/14/2021	\$1,115.00	
	Community Assets	7/27/2021	\$12,365.12	
	Special Events	4/6/2022	\$1,655.40	
	Community Assets	3/13/2023	\$50,000.00	
	Special Events	4/14/2023	\$2,050.00	
	Community Assets	5/3/2023	\$10,000.00	
	Special Events	4/12/2024	\$2,947.50	\$121,969.07
Grace Church	Anchor Building	10/9/2019	\$20,000.00	
	Anchor Building	12/18/2020	\$80,000.00	\$100,000.00
Greater Calvary Full Gospel Baptist Church	Special Events	4/1/2014	\$1,481.00	\$1,481.00
Greater Erie Alliance for Equality	Community Assets	9/14/2017	\$3,474.00	
	Community Assets	10/3/2019	\$7,000.00	\$10,474.00
Greater Erie Area Habitat for Humanity	Human Services	12/31/2012	\$12,600.00	\$12,600.00
	Special Events	4/1/2015	\$2,375.00	
Greater Erie Community Action Committee			A	
Greater Erie Community Action Committee	Summer Jobs	8/5/2016	\$150,000.00	
Greater Erie Community Action Committee	Summer Jobs Summer Jobs	8/21/2017	\$71,464.77	
Greater Erie Community Action Committee	Summer Jobs Summer Jobs Summer Jobs	8/21/2017 9/26/2017	\$71,464.77 \$61,051.66	
Greater Erie Community Action Committee	Summer Jobs Summer Jobs Summer Jobs Summer Jobs	8/21/2017 9/26/2017 10/10/2017	\$71,464.77 \$61,051.66 \$3,661.99	
Greater Erie Community Action Committee	Summer Jobs Summer Jobs Summer Jobs	8/21/2017 9/26/2017	\$71,464.77 \$61,051.66	

	Summer Jobs	1/29/2018	\$8,668.01	
	Summer Jobs	8/8/2018	\$71,510.98	
	Summer Jobs	9/18/2018	\$37,113.25	
	Summer Jobs	11/14/2018	\$25,957.87	
	Summer Jobs	12/12/2018	\$801.75	
	Summer Jobs	1/14/2019	\$5,492.74	
	Summer Jobs	7/1/2019	\$3,633.07	
	Summer Jobs	8/7/2019	\$128,993.89	
	Summer Jobs	10/14/2019	\$6,828.47	
	Summer Jobs	11/13/2019	(\$6,828.47)	
	Summer Jobs	1/14/2020	\$2,360.69	
	Summer Jobs	2/12/2020	\$6,770.23	
	Summer Jobs	3/18/2020	\$11,875.19	
	Summer Jobs	11/13/2020	\$9,116.48	
	Summer Jobs	12/10/2020	\$4,659.18	
	Summer Jobs	1/5/2021	\$6,983.79	
	Summer Jobs	3/5/2021	\$7,146.35	
	Summer Jobs	3/24/2021	\$3,489.54	
	Summer Jobs	5/14/2021	\$8,221.67	
	Summer Jobs	9/1/2021	\$3,258.33	
	Summer Jobs	9/7/2021	\$17,193.92	
	Summer Jobs	11/16/2021	\$94,953.79	
	Summer Jobs	1/26/2022	\$15,065.45	
		· · · ·		
	Summer Jobs	3/10/2022	\$22,786.84	
	Summer Jobs	5/9/2022	\$53,867.10	
	Summer Jobs	9/19/2022	\$80,633.99	
	Summer Jobs	12/6/2022	\$22,050.18	
	Summer Jobs	1/5/2023	\$6,781.74	
	Summer Jobs	2/14/2023	\$8,856.86	
	Summer Jobs	2/23/2023	\$9,396.03	
	Summer Jobs	4/13/2023	\$7,143.92	
	Summer Jobs	8/21/2023	\$15,138.12	
	Community Facilities	10/20/2023	\$13,680.00	
	Summer Jobs	11/27/2023	\$73,090.60	
	Summer Jobs	3/6/2024	\$51,906.89	A
	Anchor Building	10/7/2024	\$50,000.00	\$1,182,305.43
Greater Erie Youth Symphony Orchestra	UChoose	12/13/2012	\$15,000.00	\$15,000.00
Greenfield Township	Community Accots	10/10/2018	\$18,284.75	
Greeniera rownsnip	Community Assets	10/10/2018	\$10,204.75	
Greenicia rowiship	Community Assets	2/13/2024	\$25,000.00	\$43,284.75
Greene Township	-			\$43,284.75
Greene Township	Community Assets	2/13/2024	\$25,000.00	\$43,284.75
Greene Township Settlement 2008-2009	Community Assets Local Government Development	2/13/2024	\$25,000.00 \$335,779.96	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011	\$25,000.00 \$335,779.96 \$6,172.88	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010	Community Assets Local Government Development	2/13/2024	\$25,000.00 \$335,779.96	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010	Community Assets Local Government Development Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011	Community Assets Local Government Development Local Government Development Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011	Community Assets Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011	Community Assets Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 2nd Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 2nd Quarter 2012 Quarterly Settlement 3rd Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 2nd Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 2nd Quarter 2012 Quarterly Settlement 3rd Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 4th Quarter 2014	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 2nd Quarter 2015	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016	Community Assets Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2017	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 2nd Quarter 2017	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2017	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 2nd Quarter 2017 Quarterly Settlement 2nd Quarter 2017	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 8/7/2017 8/7/2017 2/12/2018 2/16/2018	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 8/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2018 Quarterly Settlement 2nd Quarter 2018	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 8/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018 8/22/2018	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66 \$36,243.03	\$43,284.75
Greene Township Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement	Local Government Development Local Government Development	2/13/2024 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 8/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018	\$25,000.00 \$335,779.96 \$6,172.88 \$168,204.11 \$10,819.62 \$17,498.33 \$24,844.08 \$114,571.11 \$11,171.65 \$13,880.70 \$21,847.20 \$113,151.04 \$8,768.92 \$10,300.32 \$19,290.66 \$117,203.14 \$7,753.20 \$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66	\$43,284.75

Quarterly Settlement 4th Quarter 2018 Quarterly Settlement 1st Quarter 2019				
	Local Government Development	2/15/2019	\$37,457.46	
	Local Government Development	5/6/2019	\$10,266.29	
Quarterly Settlement 2nd Quarter 2019	Local Government Development	8/15/2019	\$36,139.21	
Quarterly Settlement 3rd Quarter 2019	Local Government Development	11/13/2019	\$38,256.40	
Quarterly Settlement 4th Quarter 2019	Local Government Development	2/10/2020	\$37,405.56	
Quarterly Settlement 1st Quarter 2015	Local Government Development	6/17/2020	\$9,493.52	
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Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$28,431.39	
Surplus 2017-2018	Local Government Development	9/11/2020	\$13,270.95	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$86.31	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$36,297.49	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$34,308.56	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$9,141.39	
Quarterly Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$34,105.11	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$53,540.82	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$38,506.34	
Quarterly Settlement 4th Quarter 2021	Local Government Development	2/7/2022	\$37,349.61	
Quarterly Settlement 1st Quarter 2022	Local Government Development	5/16/2022	\$9,013.33	
Quarterly Settlement 2nd Quarter 2022	Local Government Development	8/16/2022	\$33,908.36	
2021-22 Interactive Gaming				
0	Local Government Development	10/12/2022	\$48,615.74	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$37,484.93	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$36,455.60	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/25/2023	\$8,256.74	
Quarterly Settlement 2nd Quarter 2023	Local Government Development	8/21/2023	\$32,547.24	
2022-23 Interactive Gaming	Local Government Development	9/15/2023	\$52,648.88	
Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$36,819.13	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$36,073.11	
Quarterly Settlement 1st Quarter 2024	Local Government Development	5/7/2024	\$7,637.86	
•		8/12/2024	\$31,895.01	
Quarterly Settlement 2nd Quarter 2024	Local Government Development			
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$54,968.26	
Quarterly Settlement 3rd Quarter 2024	Local Government Development	11/15/2024	\$36,773.52	\$2,596,973.88
Hamot Health Foundation	Human Services	7/6/2015	\$20,000.00	
	Human Services	10/17/2016	\$15,000.00	\$35,000.00
Harbor Creek Little League	Community Assets	9/25/2014	\$10,950.00	
	Community Assets	1/23/2019	\$10,250.00	
	Community Assets	1/20/2022	(\$10,250.00)	\$10,950.00
Harborcreek Community Engagement Team	Special Events	4/14/2023	\$915.00	
	Special Events	4/12/2024	\$936.00	\$1,851.00
Harborcreek Historical Society	Community Assets	9/27/2012	\$2,174.00	<i>+_,</i>
	Community Assets	9/26/2013	\$1,024.00	
				¢12.020.00
	Community Assets	5/3/2023	\$9,822.00	\$13,020.00
Harborcreek Township	Special Events	8/11/2011	\$743.00	
	Special Events	3/22/2012	\$1,000.00	
	-			
	Special Events	4/1/2014	\$1,440.00	
	Special Events Multi-Municipal Collaboration			
	I	4/1/2014	\$1,440.00	
	Multi-Municipal Collaboration	4/1/2014 2/12/2015	\$1,440.00 \$23,200.00	
	Multi-Municipal Collaboration Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00	
	Multi-Municipal Collaboration Special Events Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55)	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/14/2023	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/14/2023	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00	\$73,606.01
łarborcreek Youth Services	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00	
	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00	\$15,000.00
Harvest 912	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Human Services	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00	\$15,000.00
Harvest 912	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$15,000.00 \$26,751.50	\$15,000.00
Harvest 912	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$13,50.00 \$15,000.00 \$15,000.00 \$26,751.50 \$25,000.00	\$15,000.00
Harvest 912	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$13,50.00 \$15,000.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00	\$15,000.00 \$15,000.00
Harvest 912 Headwaters Natural Resource Center Trust	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets Community Assets	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00	\$15,000.00 \$15,000.00 \$70,546.50
Harvest 912 Headwaters Natural Resource Center Trust Healthcare Ventures Alliance	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Human Services	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$8,000.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00
Iarvest 912 Ieadwaters Natural Resource Center Trust Iealthcare Ventures Alliance Ieberle's Heartstrings	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Human Services Human Services	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$8,000.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Human Services	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$13,50.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$8,000.00 \$1,500.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
Harvest 912 Headwaters Natural Resource Center Trust Healthcare Ventures Alliance Heberle's Heartstrings Highmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Human Services Human Services	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$8,000.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Community Assets Community Assets Human Services Community Assets Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$13,50.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$8,000.00 \$1,500.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Special Events Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$13,50.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$34,500.00 \$1,500.00 \$2,250.00 \$2,500.00	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Special Events Special Events Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012 3/28/2013	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$9,500.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Special Events Special Events Special Events Special Events Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$9,500.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,500.00 \$9,500.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,295.00 \$9,500.00 \$2,250.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/1/2016	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,295.00 \$9,500.00 \$2,250.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
larvest 912 leadwaters Natural Resource Center Trust lealthcare Ventures Alliance leberle's Heartstrings lighmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Community Assets Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2014 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,295.00 \$9,500.00 \$2,250.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
Harvest 912 Headwaters Natural Resource Center Trust Healthcare Ventures Alliance Heberle's Heartstrings Highmark Caring Place	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Human Services Community Facilities Community Assets Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2016 4/1/2016 4/4/2017	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,295.00 \$9,500.00 \$2,250.00 \$2,250.00 \$2,500.00 \$2,5	\$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00
Harborcreek Youth Services Harvest 912 Headwaters Natural Resource Center Trust Healthcare Ventures Alliance Heberle's Heartstrings Highmark Caring Place Holy Trinity Roman Catholic Church	Multi-Municipal Collaboration Special Events Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Multi-Municipal Collaboration Special Events Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Special Events Special Events	4/1/2014 2/12/2015 4/1/2015 4/1/2016 4/4/2017 10/10/2018 4/10/2019 4/12/2022 4/19/2022 4/14/2023 9/5/2023 4/12/2024 10/16/2015 4/16/2024 10/10/2018 1/7/2020 7/27/2021 4/26/2024 2/7/2017 5/24/2024 2/7/2017 5/24/2024 4/1/2011 3/22/2012 3/28/2013 4/1/2014 4/1/2015 4/1/2015 4/1/2016 4/4/2017 4/13/2018	\$1,440.00 \$23,200.00 \$1,634.00 \$1,828.00 \$1,909.10 \$15,000.00 \$881.96 (\$11,942.55) \$1,162.50 \$1,400.00 \$34,000.00 \$1,350.00 \$15,000.00 \$26,751.50 \$25,000.00 \$9,295.00 \$9,295.00 \$9,500.00 \$2,250.00 \$2,250.00 \$2,500.00 \$2,5	\$73,606.01 \$15,000.00 \$15,000.00 \$70,546.50 \$8,000.00 \$1,500.00 \$2,250.00

	Special Events	4/14/2023	\$6,925.00	
	Special Events	4/12/2024	\$7,065.00	\$60,307.35
Hornby School Restoration Society	Community Assets	5/29/2024	\$6,300.00	\$6,300.00
Housing And Neighborhood Development Service (HANDS)	Human Services	3/26/2012	\$15,000.00	
	Anchor Building	1/7/2020	\$10,000.00	\$65 000 00
Humane Society of NWPA	Anchor Building	9/16/2022 9/8/2016	\$40,000.00	\$65,000.00
numane society of NWPA	Community Assets Community Assets	9/14/2017	\$2,432.00 \$5,326.00	
	Special Events	4/13/2018	\$3,528.00 \$319.10	
	Community Assets	1/7/2020	\$15,000.00	
	Special Events	4/11/2022	\$4,650.00	
	Special Events	4/14/2023	\$7,500.00	
	Community Assets	4/19/2023	\$18,500.00	
	Special Events	4/12/2024	\$7,074.00	\$60,801.10
HVA Senior Living Alliance	Immediate Human Relief	4/16/2020	\$6,800.00	\$6,800.0
mpact Corry	Special Events	3/22/2012	\$274.00	\$0,000.0
(formerly Corry Community Development Corp)	Special Events	3/28/2013	\$2,363.00	
	Mission Main Street	6/27/2013	\$6,500.00	
	Special Events	4/1/2014	\$2,068.00	
	Mission Main Street	6/26/2014	\$9,850.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Special Events	4/1/2016	\$1,249.00	
	Mission Main Street	12/2/2016	\$15,000.00	
	Mission Main Street	1/18/2018	\$15,000.00	
	Special Events	4/13/2018	\$1,058.60	
	Community Assets	10/3/2019	\$10,000.00	
	Mission Main Street	10/3/2019	\$115,200.00	
	Anchor Building	1/7/2020	\$15,000.00	
	Renaissance Block	6/24/2020	\$50,000.00	
	Community Assets	10/9/2020	\$14,000.00	
	Mission Main Street	11/19/2020	\$59,200.00	
	Renaissance Block	5/5/2021	\$50,000.00	
	Renaissance Block	5/26/2021	\$50,000.00	
	Multi-Municipal Collaboration	6/25/2021	\$25,000.00	
	Community Assets	7/27/2021	\$25,000.00	
	Special Events	6/10/2022	\$1,148.55	
	Renaissance Block	9/13/2022	\$40,000.00	
	Mission Main Street	10/12/2022	\$28,000.00	
	Small Business Financing	1/17/2023	\$28,000.00	
	Renaissance Block	9/5/2023	\$50,000.00	
	Community Assets	2/13/2024	\$25,000.00	
	Renaissance Block	3/6/2024	\$50,000.00	
	Special Events	4/12/2024	\$3,472.79	
	Mission Main Street	4/16/2024	\$125,000.00	
	Anchor Building Community Assets	5/24/2024	\$60,000.00	
	1	5/24/2024	\$11,000.00	
	Renaissance Block	6/24/2024	\$100,000.00 \$100,000.00	¢1 1C2 002 0
may City Naishbarkand Art Usua	Anchor Building	10/7/2024		\$1,162,883.9
ner-City Neighborhood Art House	Community Assets	10/10/2018	\$25,000.00	¢150.000.0
ter Church Ministries	Community Facilities	10/21/2023	\$125,000.00	\$150,000.0
	Human Services	5/30/2012	\$3,950.00	\$3,950.0
nternational Institute of Erie	Small Business Financing Immediate Human Relief	9/28/2018	\$200,000.00 \$17,210.00	
		6/10/2020 9/11/2020	\$17,210.00 \$350.00	
	Special Events	9/11/2020 12/3/2020	\$350.00 \$15,000.00	
	Community Assets Small Business Financing	3/15/2023	\$15,000.00	
	•			\$E07 E60 (
request School District Foundation	Community Facilities	10/21/2023	\$125,000.00 \$7,000.00	\$507,560.0
roquois School District Foundation	The School District Challenge	12/10/2015		
	Special Events	4/10/2019	\$3,171.60	
	Special Events Special Events	4/14/2021 4/6/2022	\$5,200.00 \$1,962.30	\$17,333.9
C Martin Calf Course	· · · · · · · · · · · · · · · · · · ·			
C Martin Golf Course	Community Assets	9/27/2012	\$9,798.00	\$9,798.0
	Human Services	12/31/2012	\$14,819.00	
	Human Services	10/17/2016	\$8,977.00 \$2,954.00	
	Community Assets	1/7/2020	\$2,954.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	12/6/2021	\$5,479.00	6470 000
<i>"</i>	Community Facilities	11/6/2023	\$125,000.00	\$172,229.0
	Special Events	8/11/2011	\$5,000.00	
efferson Educational Society	C 11E 1		\$39,250.00	
efferson Educational Society	Special Events	3/22/2012		
efferson Educational Society	Special Events	3/28/2013	\$49,500.00	
efferson Educational Society	Special Events Community Assets	3/28/2013 9/26/2013	\$49,500.00 \$4,092.00	
Jefferson Educational Society	Special Events	3/28/2013	\$49,500.00	

	Special Events	4/1/2015	\$17,551.00	
	-			
	Special Events	4/1/2016	\$13,844.00	
	Multi-Municipal Collaboration	6/15/2016	\$100,000.00	
	Special Events	4/4/2017	\$18,494.30	
	Multi-Municipal Collaboration	6/23/2017	\$97,000.00	
	Special Events	4/13/2018	\$13,960.45	
	Multi-Municipal Collaboration	7/19/2018	\$100,000.00	
	Special Events	4/10/2019	\$11,340.00	
	Multi-Municipal Collaboration	5/23/2019	\$100,000.00	
	Pilot Programs & Special Projects	11/14/2019	\$5,000.00	
	с , , , , , , , , , , , , , , , , , , ,			
	Multi-Municipal Collaboration	7/29/2020	\$100,000.00	
	Special Events	2/7/2021	\$2,055.02	
	Special Events	5/5/2021	\$20,000.00	
	Multi-Municipal Collaboration	6/25/2021	\$100,000.00	
	Special Events	4/6/2022	\$20,000.00	
	Multi-Municipal Collaboration	9/6/2022	\$100,000.00	
	Special Events	4/14/2023	\$19,300.00	
	Multi-Municipal Collaboration	10/19/2023	\$98,500.00	
	-			
	Special Events	4/15/2024	\$15,000.00	** *** ***
	Multi-Municipal Collaboration	7/3/2024	\$100,000.00	\$1,263,836.
rney: Healing Together	Community Facilities	10/20/2023	\$25,000.00	\$25,000
e Erie Arboretum at Frontier (LEAF)	Special Events	3/28/2013	\$1,125.00	
	Special Events	4/1/2014	\$1,755.00	
	Community Assets	9/25/2014	\$6,200.00	
	Special Events	4/1/2015	\$1,582.00	
	Special Events	4/1/2016	\$1,644.00	
	Special Events			
	·	4/4/2017	\$1,916.75	
	Special Events	4/13/2018	\$1,886.66	
	Special Events	4/10/2019	\$1,476.00	
	Community Assets	1/7/2020	\$14,712.37	\$32,297
ake Erie Ballet/Erie Civic Ballet	Special Events	8/11/2011	\$2,645.00	
	Special Events	3/22/2012	\$2,813.00	
	Special Events	3/28/2013	\$2,724.00	
	Special Events	4/1/2014	\$2,700.00	
	Special Events	4/1/2015	\$3,420.00	
	-			
	Special Events	4/1/2016	\$5,549.00	
	Special Events	4/4/2017	\$4,247.45	
	Special Events	4/13/2018	\$2,672.43	\$26,770
e Erie College of Osteopathic Medicine	Human Services	8/5/2016	\$10,000.00	\$10,000
e Erie Fanfare Inc.	Special Events	8/11/2011	\$2,050.00	
	Community Assets	11/10/2011	\$12,516.00	
	Special Events	3/22/2012	\$2,568.00	
	Special Events	3/22/2012	\$2,350.00	
	Community Assets			
		9/27/2012	\$12,696.00	
	Special Events	3/28/2013	\$2,421.00	
	Special Events	3/28/2013	\$2,148.00	
	Community Assets	9/26/2013	\$12,600.00	
	Special Events	4/1/2014	\$2,214.00	
	Special Events	4/1/2014	\$2,205.00	
	Special Events	4/1/2015	\$2,265.00	
	-			
	Special Events	4/1/2015	\$2,232.00	
	Community Assets	9/10/2015	\$12,960.00	
	Special Events	4/1/2016	\$4,073.00	
	Community Assets	9/8/2016	\$8,640.00	
	,		\$5,057.00	
	Special Events	4/4/2017		
	Special Events			
	Special Events Community Assets	9/14/2017	\$7,988.00	
	Special Events Community Assets Special Events	9/14/2017 4/13/2018	\$7,988.00 \$3,981.72	
	Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018	\$7,988.00 \$3,981.72 \$10,000.00	
	Special Events Community Assets Special Events Community Assets Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00	
	Special Events Community Assets Special Events Community Assets Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00	
	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50	6173 400
	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 4/10/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Community Assets Special Events Community Assets	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 4/10/2019	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 4/10/2019 9/10/2020 5/24/2021	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00 \$1,215.00 \$2,250.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 5/24/2024 9/10/2019 9/10/2020 5/24/2021 4/6/2022	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00 \$1,215.00 \$2,250.00 \$7,440.00	\$172,406
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 5/24/2024 4/10/2019 9/10/2020 5/24/2021 4/6/2022 4/14/2023	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00 \$1,215.00 \$2,250.00 \$7,440.00 \$3,000.00	
e Erie Greek Cultural Society	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 5/24/2021 4/10/2019 9/10/2020 5/24/2021 4/6/2022 4/14/2023 8/28/2024	\$7,988.00 \$3,981.72 \$10,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,245.50 \$12,000.00 \$5,076.00 \$1,215.00 \$2,250.00 \$7,440.00 \$3,000.00 \$7,375.50	\$172,406. \$26,356
e Erie Greek Cultural Society e Erie Region Conservancy (LERC)	Special Events Community Assets Special Events Community Assets Special Events Community Assets Community Assets Special Events Special Events Community Assets Special Events Special Events	9/14/2017 4/13/2018 10/10/2018 4/10/2019 10/3/2019 11/3/2021 4/6/2022 4/14/2023 5/3/2023 4/12/2024 5/24/2024 5/24/2024 4/10/2019 9/10/2020 5/24/2021 4/6/2022 4/14/2023	\$7,988.00 \$3,981.72 \$10,000.00 \$3,801.60 \$10,000.00 \$12,000.00 \$4,394.25 \$5,000.00 \$12,000.00 \$2,245.50 \$12,000.00 \$5,076.00 \$1,215.00 \$2,250.00 \$7,440.00 \$3,000.00	

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Lake Shore Railway Historical Society	Community Assets	9/25/2014	\$9,000.00	\$9,000.00
Lawrence Park Historical Society	Community Assets	9/8/2016	\$7,280.00	\$7,280.00
Lawrence Park Township	Special Events	8/11/2011	\$730.00	
	Mission Main Street	6/27/2013	\$7,754.00	
	Special Events	4/1/2014	\$801.00	
	Special Events	4/1/2015	\$897.00	
	Special Events	4/1/2016	\$675.00	
	Special Events	4/26/2023	\$37.50	642 204 F
	Community Assets	5/3/2023	\$1,400.00	\$12,294.5
League of Women Voters Erie County Chapter	Community Assets	10/3/2019	\$15,000.00	\$15,000.0
LeBoeuf Little League	Community Assets	9/25/2014	\$10,950.00	<u>.</u>
	Community Assets	9/8/2016	\$8,928.00	\$19,878.0
LifeWorks Erie	Human Services	7/26/2012	\$6,600.00	\$6,600.0
Living in Fulfilled Excellence	Community Assets	9/8/2016	\$5,248.00	\$5,248.0
Maggie Knox Western	Community Assets	11/5/2021	\$7,500.00	
	Anchor Building	1/6/2023	\$20,000.00	¢62 500 0
	Anchor Building	2/1/2024	\$35,000.00	\$62,500.0
Maria House Project	Human Services	6/10/2011	\$10,000.00	\$10,000.0
Martin Luther King Center - Bayfront NATO &	Special Events	3/22/2012	\$1,750.00	
Erie Dance Theater	Community Assets	9/10/2015	\$11,880.00	
	Special Events	4/4/2017	\$620.50	
	Community Assets	9/14/2017	\$9,320.00	
	Special Events	4/13/2018	\$398.87	
	Community Assets	10/10/2018	\$25,000.00	
	Community Assets	1/7/2020	\$15,000.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	6/9/2023	\$15,000.00	
	Community Facilities	10/24/2023	\$125,000.00	\$218,969.3
McDowell Band Aides	Community Assets	9/8/2016	\$4,560.00	\$4,560.0
McKean Borough	Mission Main Street	6/26/2014	\$12,500.00	
	Mission Main Street	6/11/2015	\$15,000.00	\$27,500.0
McKean Community Development Group	Special Events	4/1/2016	\$450.00	
	Special Events	4/14/2023	\$500.00	\$950.00
McKean Recreation Authority	Community Assets	2/26/2024	\$25,000.00	
	Community Assets	12/12/2024	\$25,000.00	\$50,000.00
McKean Township				
Settlement 2008-2009	Local Government Development	1/5/2011	\$335,779.96	
Interest 2008-2009	Local Government Development	2/3/2011	\$6,172.88	
Settlement 2010	Local Government Development	4/1/2011	\$168,204.11	
Quarterly Settlement 1st Quarter 2011	Local Government Development	4/21/2011	\$10,819.62	
Quarterly Settlement 2nd Quarter 2011	Local Government Development	8/4/2011	\$17,498.33	
Quarterly Settlement 3rd Quarter 2011	Local Government Development	11/10/2011	\$24,844.08	
Quarterly Settlement 4th Quarter 2011	Local Government Development	2/14/2012	\$114,571.11	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/24/2012	\$11,171.65	
Quarterly Settlement 2nd Quarter 2012	Local Government Development	8/17/2012	\$13,880.70	
Quarterly Settlement 3rd Quarter 2012	Local Government Development	11/20/2012	\$21,847.20	
Quarterly Settlement 4th Quarter 2012	Local Government Development	2/6/2013	\$113,151.04	
Quarterly Settlement 1st Quarter 2013	Local Government Development	5/14/2013	\$8,768.92	
Quarterly Settlement 2nd Quarter 2013	Local Government Development	8/6/2013	\$10,300.32	
Quarterly Settlement 3rd Quarter 2013	Local Government Development	11/6/2013	\$19,290.66	
Quarterly Settlement 4th Quarter 2013	Local Government Development	2/4/2014	\$117,203.14	
Quartarly Cattlement 1st Quarter 2014	Least Covernment Development	= /0 /00 / 1	\$7,753.20	
Quarterly Settlement 1st Quarter 2014	Local Government Development	5/8/2014	+.,	
Quarterly Settlement 2nd Quarter 2014	Local Government Development	5/8/2014 8/13/2014	\$8,679.78	
-	-			
Quarterly Settlement 2nd Quarter 2014	Local Government Development	8/13/2014 11/13/2014	\$8,679.78 \$16,063.47	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014	Local Government Development Local Government Development	8/13/2014	\$8,679.78	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015	Local Government Development Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015	Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015	Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015	Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016	Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 4th Quarter 2016	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 2nd Quarter 2017	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 2nd Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 3rd Quarter 2017	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 1st Quarter 2017	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2018	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018 8/22/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66 \$36,243.03	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2018 Quarterly Settlement 3rd Quarter 2018 Quarterly Settlement 3rd Quarter 2018	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018 8/22/2018 11/9/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66 \$36,243.03 \$38,356.46	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 1st Quarter 2018 Quarterly Settlement 1st Quarter 2018 Quarterly Settlement 3rd Quarter 2018 Quarterly Settlement 3rd Quarter 2018 Quarterly Settlement 3rd Quarter 2018 Quarterly Settlement 4th Quarter 2018 Quarterly Settlement 4th Quarter 2018	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018 8/22/2018 11/9/2018 2/15/2019	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66 \$36,243.03 \$38,356.46 \$37,457.46	
Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014 Quarterly Settlement 4th Quarter 2014 Quarterly Settlement 1st Quarter 2015 Quarterly Settlement 2nd Quarter 2015 Quarterly Settlement 3rd Quarter 2015 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 2nd Quarter 2016 Quarterly Settlement 3rd Quarter 2016 Quarterly Settlement 4th Quarter 2016 Quarterly Settlement 1st Quarter 2016 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 3rd Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 4th Quarter 2017 Quarterly Settlement 1st Quarter 2017 Quarterly Settlement 1st Quarter 2018 Quarterly Settlement 3rd Quarter 2018 Quarterly Settlement 3rd Quarter 2018	Local Government Development Local Government Development	8/13/2014 11/13/2014 2/10/2015 5/13/2015 8/5/2015 11/4/2015 2/9/2016 5/3/2016 8/5/2016 11/7/2016 2/7/2017 6/7/2017 8/7/2017 2/12/2018 2/16/2018 5/21/2018 8/22/2018 11/9/2018	\$8,679.78 \$16,063.47 \$119,644.05 \$7,285.70 \$8,485.57 \$14,898.11 \$120,744.53 \$7,452.61 \$8,269.79 \$13,963.34 \$119,147.66 \$7,000.70 \$4,731.15 \$15,919.60 \$121,343.63 \$10,333.66 \$36,243.03 \$38,356.46	

Quarterly Settlement 4th Quarter 2019				
	Local Government Development	2/10/2020	\$37,405.56	
Quarterly Settlement 1st Quarter 2020	Local Government Development	5/27/2020	\$9,493.52	
Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$28,431.39	
Surplus 2017-2018	Local Government Development	9/11/2020	\$13,270.95	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$86.31	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$36,297.49	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$34,308.56	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$9,141.39	
Quarterly Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$34,105.11	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$53,540.82	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$38,506.34	
Quarterly Settlement 4th Quarter 2021	Local Government Development	2/7/2022	\$37,349.61	
Quarterly Settlement 1st Quarter 2022	Local Government Development	5/16/2022	\$9,013.33	
Quarterly Settlement 2nd Quarter 2022	Local Government Development	8/16/2022	\$33,908.36	
2021-22 Interactive Gaming	Local Government Development	10/12/2022	\$48,615.74	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$37,484.93	
ARPA Funds	Multi-Municipal Collaboration	1/5/2023	\$86,500.00	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$36,455.60	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/25/2023	\$8,256.74	
Quarterly Setllement 2nd Quarter 2023	Local Government Development	8/21/2023	\$32,547.24	
2022-23 Interactive Gaming	Local Government Development	9/15/2023	\$52,648.88	
Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$36,819.13	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$36,073.11	
Quarterly Settlement 1st Quarter 2024	Local Government Development	5/7/2024	\$7,637.86	
Quarterly Settlement 2nd Quarter 2024	Local Government Development	8/12/2024	\$31,895.01	
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$54,968.26	
c c		11/15/2024		\$2,683,473.88
Quarterly Settlement 3rd Quarter 2024 AcLane Little League Association	Local Government Development Community Assets	9/10/2015	\$36,773.52 \$7,760.00	\$2,065,475.66
inclane Little League Association		9/8/2016	\$3,511.00	¢11 271 00
Nead Park Association	Community Assets			\$11,271.00
Vead Park Association	Community Assets	9/26/2013	\$12,120.00	
	Community Assets	9/25/2014	\$11,850.00	672 159 00
4504 Jun	Community Assets	10/10/2018	\$49,188.00	\$73,158.00
AECA, Inc.	Immediate Human Relief	4/17/2020	\$3,850.00	\$3,850.00
Aedical Associates of Erie	Human Services	10/17/2016	\$5,000.00	\$5,000.00
Aental Health Association of NWPA	Community Assets	10/10/2018	\$4,000.00	\$4,000.00
Mercy Center for Women	Human Services	3/26/2012	\$8,500.00	
	Special Events	3/28/2013	\$2,325.00	
	Special Events	4/1/2015	\$2,663.00	
	Special Events	4/1/2016	\$2,345.00	
	Special Events	4/4/2017	\$2,310.30	
		4/13/2018	\$2,495.14	
	Special Events			
	Community Assets	10/10/2018	\$20,000.00	
	·	10/10/2018 4/10/2019	\$20,000.00 \$1,629.00	
	Community Assets	10/10/2018 4/10/2019 1/7/2020	\$20,000.00 \$1,629.00 \$80,000.00	
	Community Assets Special Events	10/10/2018 4/10/2019	\$20,000.00 \$1,629.00	
	Community Assets Special Events Anchor Building	10/10/2018 4/10/2019 1/7/2020	\$20,000.00 \$1,629.00 \$80,000.00	
	Community Assets Special Events Anchor Building Immediate Human Relief	10/10/2018 4/10/2019 1/7/2020 3/31/2020	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021 4/6/2022	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$910.24	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$910.24 \$100,000.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$910.24 \$100,000.00 \$1,200.00	\$371,162.68
Aercy Hilltop Center	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$910.24 \$100,000.00 \$1,200.00 \$1,200.00	\$371,162.68
Aercy Hilltop Center	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$910.24 \$100,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$371,162.68
lercy Hilltop Center	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$10,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$4,059.00 \$2,315.00 \$400.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$4,059.00 \$2,315.00 \$400.00 \$99,000.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$4,059.00 \$2,315.00 \$400.00 \$99,000.00 \$100,129.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,315.00 \$2,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$1,200.00 \$100,000.00 \$2,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$25,032.30	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$4,059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$25,032.30 \$50,065.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$4,059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$550,065.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$50,065.00 \$50,065.00 \$43,337.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016 12/18/2017	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$4,059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$25,032.30 \$50,065.00 \$50,065.00 \$43,337.00 \$28,466.00	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Human Services Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/2/2016 12/18/2017 12/15/2018	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$4,059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$25,032.30 \$50,065.00 \$50,065.00 \$43,337.00 \$28,466.00 \$33,054.53	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$50,065.00 \$50,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2020	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$50,065.00 \$55,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2021	\$20,000.00 \$1,629.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$55,065.00 \$55,065.00 \$55,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2021 12/15/2021	\$20,000.00 \$1,629.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$55,065.00 \$55,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49 \$44,321.83	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2018 12/15/2019 12/15/2021 12/15/2021 12/15/2022 1/2/2024	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$22,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$550,065.00 \$550,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49 \$44,321.83 \$50,781.91	
	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2021 12/15/2021	\$20,000.00 \$1,629.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$55,065.00 \$55,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49 \$44,321.83	\$101,715.00
lercyhurst Institute for Arts & Culture	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2018 12/15/2019 12/15/2021 12/15/2021 12/15/2022 1/2/2024	\$20,000.00 \$1,629.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$550,065.00 \$550,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49 \$44,321.83 \$50,781.91	\$101,715.00
Aercyhurst Institute for Arts & Culture	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Unuman Services Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 10/24/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2018 12/15/2019 12/15/2021 12/15/2021 12/15/2022 1/2/2024 12/27/2024	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$20,000 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$50,065.00 \$55,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$38,947.49 \$44,321.83 \$50,781.91 \$56,157.62	\$371,162.68 \$101,715.00 \$631,602.63
Aercy Hilltop Center Aercyhurst Institute for Arts & Culture	Community Assets Special Events Anchor Building Immediate Human Relief Anchor Building Special Events Community Assets Special Events Anchor Building Special Events Community Facilities Special Events Community Facilities Special Events Community Facilities Lead Assets Lead Assets	10/10/2018 4/10/2019 1/7/2020 3/31/2020 6/17/2021 12/6/2021 4/6/2022 1/17/2023 4/14/2023 4/14/2023 4/12/2024 1/11/2017 4/14/2023 10/24/2023 7/14/2011 5/23/2013 7/24/2014 12/22/2014 4/20/2016 12/18/2017 12/15/2018 12/15/2019 12/15/2019 12/15/2021 12/15/2021 12/15/2022 1/2/2024 12/27/2024 12/27/2024	\$20,000.00 \$1,629.00 \$80,000.00 \$9,525.00 \$20,000.00 \$1,201.00 \$12,000.00 \$112,000.00 \$100,000.00 \$100,000.00 \$2,315.00 \$22,315.00 \$4059.00 \$22,315.00 \$400.00 \$99,000.00 \$100,129.00 \$50,065.00 \$50,065.00 \$550,065.00 \$550,065.00 \$43,337.00 \$28,466.00 \$33,054.53 \$28,573.99 \$32,605.96 \$33,947.49 \$44,321.83 \$50,781.91 \$56,157.62 \$97,500.00	

Mercyhurst University: Downtown Erie Innovation District	Shaping Tomorrow	2/1/2017	\$25,000.00	
	Shaping Tomorrow	6/1/2017	\$25,000.00	
	Shaping Tomorrow	3/19/2018	\$55,000.00	
	Shaping Tomorrow	8/23/2018	\$100,000.00	
	Shaping Tomorrow	11/15/2018	\$195,000.00	\$400,000.00
Messiah Lutheran Church	Community Assets	5/24/2024	\$5,000.00	\$5,000.00
Metro-Erie Meals on Wheels	Human Services	10/6/2011	\$9,061.41	\$5,000.00
Wetto Elle Weets on Wheels	Immediate Human Relief	3/31/2020	\$2,000.00	\$11,061.41
Millcreek Counseling & Mental Health Associates	Immediate Human Relief	4/17/2020	\$2,500.00	\$2,500.00
Millcreek Education Foundation	The School District Challenge	9/15/2016	\$17,933.00	\$2,500.00
	The School District Challenge	1/25/2017	\$5,045.05	\$22,978.05
Millcreek Township		1/25/2017	\$3,643.65	<i>¥22,570.05</i>
Police Officer	Local Government Development	4/2/2009	\$55,052.00	
Police Officer	Local Government Development	10/22/2009	\$62,595.00	
BVFD Replacement Breathing	Local Government Development	10/22/2009	\$135,000.00	
BVFD Replacement Ladder Truck	Local Government Development	10/22/2009	\$400,000.00	
Settlement 2008-2009	Local Government Development	1/5/2011	\$335,779.96	
Interest 2008-2009	Local Government Development	2/3/2011	\$6,172.88	
Settlement 2010	Local Government Development	4/1/2011	\$168,204.11	
Quarterly Settlement 1st Quarter 2011	Local Government Development	4/21/2011	\$10,819.62	
Quarterly Settlement 2nd Quarter 2011	Local Government Development	8/4/2011	\$17,498.33	
Quarterly Settlement 3rd Quarter 2011	Local Government Development	11/10/2011	\$24,844.08	
Quarterly Settlement 4th Quarter 2011	Local Government Development	2/14/2012	\$114,571.11	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/24/2012	\$11,171.65	
Quarterly Settlement 2nd Quarter 2012	Local Government Development	8/17/2012	\$13,880.70	
Quarterly Settlement 3rd Quarter 2012	Local Government Development	11/20/2012	\$13,880.70	
Quarterly Settlement 4th Quarter 2012	Local Government Development	2/6/2013	\$113,151.04	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/14/2013	\$8,768.92	
Quarterly Settlement 2nd Quarter 2013	Local Government Development	8/6/2013	\$10,300.32	
Quarterly Settlement 3rd Quarter 2013	Local Government Development	11/6/2013	\$19,290.66	
Quarterly Settlement 4th Quarter 2013	Local Government Development	2/4/2014	\$117,203.14	
Quarterly Settlement 1st Quarter 2013	Local Government Development	5/8/2014	\$7,753.20	
Quarterly Settlement 2nd Quarter 2014	Local Government Development	8/13/2014	\$8,679.78	
Quarterly Settlement 3rd Quarter 2014	Local Government Development	11/13/2014	\$16,063.47	
Quarterly Settlement 4th Quarter 2014	Local Government Development	2/10/2015	\$119,644.05	
Quarterly Settlement 1st Quarter 2015	Local Government Development	5/13/2015	\$7,285.70	
Quarterly Settlement 2nd Quarter 2015	Local Government Development	8/5/2015	\$8,485.57	
Quarterly Settlement 3rd Quarter 2015	Local Government Development	11/4/2015	\$14,898.11	
Quarterly Settlement 4th Quarter 2015	Local Government Development	2/9/2016	\$120,744.53	
Quarterly Settlement 1st Quarter 2015	Local Government Development	5/3/2016	\$7,452.61	
Quarterly Settlement 2nd Quarter 2016	Local Government Development	8/5/2016	\$8,269.79	
Quarterly Settlement 3rd Quarter 2016	Local Government Development	11/7/2016	\$13,963.34	
Quarterly Settlement 4th Quarter 2016	Local Government Development	2/7/2017	\$119,147.66	
Quarterly Settlement 1st Quarter 2017	Local Government Development	6/7/2017	\$7,000.70	
Quarterly Settlement 2nd Quarter 2017	Local Government Development	8/7/2017	\$4,731.15	
Quarterly Settlement 3rd Quarter 2017	Local Government Development	2/12/2018	\$15,919.60	
Quarterly Settlement 4th Quarter 2017	Local Government Development	2/16/2018	\$121,343.63	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/21/2018	\$10,333.66	
Quarterly Settlement 2nd Quarter 2018	Local Government Development	8/22/2018	\$36,243.03	
Quarterly Settlement 3rd Quarter 2018	Local Government Development	11/9/2018	\$38,356.46	
Quarterly Settlement 4th Quarter 2018	Local Government Development	2/15/2019	\$37,457.46	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/6/2019	\$10,266.29	
Quarterly Settlement 2nd Quarter 2019	Local Government Development	8/15/2019	\$36,139.21	
Quarterly Settlement 3rd Quarter 2019	Local Government Development	11/13/2019	\$38,256.40	
Quarterly Settlement 4th Quarter 2019	Local Government Development	2/10/2020	\$37,405.56	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/27/2020	\$9,493.52	
Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$28,431.39	
Surplus 2017-2018	Local Government Development	9/11/2020	\$13,270.95	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$86.31	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$36,297.49	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$34,308.56	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$9,141.39	
Quartely Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$34,105.11	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$53,540.82	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$38,506.34	
Quarterly Settlement 4th quarter 2021	Local Government Development	2/7/2022	\$37,349.61	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/16/2022	\$9,013.33	
Quarterly Settlement 2nd Quarter 2022	Local Government Development	8/16/2022	\$33,908.36	
2021-22 Interactive Gaming	Local Government Development	10/12/2022	\$48,615.74	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$48,615.74 \$37,484.93	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$36,455.60	
	Local Government Development	5/1/2025		
	Local Government Development	5/25/2022	ŚR 256 71	
Quarterly Settlement 1st Quarter 2023 Quarterly Settlement 2nd Quarter 2023	Local Government Development Local Government Development	5/25/2023 8/21/2023	\$8,256.74 \$32,547.24	

Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$36,819.13	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$36,073.11	
Quarterly Settlement 1st Quarter 2024	Local Government Development	5/7/2024	\$7,637.86	
Quarterly Settlement 2nd Quarter 2024	Local Government Development	8/12/2024	\$31,895.01	
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$54,968.26	
Quarterly Settlement 3rd Quarter 2024	Local Government Development	11/15/2024	\$36,773.52	\$3,249,620.88
Miller Worldwide Ministries	Special Events	8/11/2011	\$372.00	\$372.00
Minority Community Investment Coalition	Transformative Grant	10/10/2024	\$125,000.00	\$125,000.00
Mission Empower	Human Services	4/18/2017	\$3,500.00	
	Community Assets	12/3/2020	\$6,441.09	\$9,941.09
Mothers Against Teen Violence	Human Services	7/21/2014	\$8,000.00	\$8,000.00
Multicultural Community Resource Center	Community Assets	9/10/2015	\$8,800.00	
	Community Assets	1/4/2022	\$15,000.00	\$23,800.00
Multi-Cultural Health Evaluation Delivery System (MHEDS)	Human Services	9/26/2012	\$6,100.00	\$6,100.00
Multi-Municipal Emergency Services Commission	Multi-Municipal Collaboration	1/17/2024	\$100,000.00	\$100,000.00
My Father's House of Erie	Human Services	6/10/2011	\$10,000.00	\$10,000.00
New Localism Associates	Pilot Programs & Special Projects	7/27/2021	\$25,000.00	
	Pilot Programs & Special Projects	11/3/2021	\$25,000.00	\$50,000.00
Nonprofit Partnership, The	Special Events	8/11/2011	\$1,000.00	
	Special Events	4/1/2014	\$2,814.00	
	Special Events	4/1/2015	\$2,606.00	
	Special Events	4/1/2016	\$2,557.00	
	Special Events	4/4/2017	\$2,454.80	
	Special Events	4/13/2018	\$3,085.26	
	Special Events	4/10/2019	\$3,510.00	
	Special Events	9/11/2020	\$662.50	
	Special Events	5/24/2021	\$4,046.25	
	Special Events	4/6/2022	\$3,514.24	
	Pilot Programs & Special Projects	12/21/2022	\$33,623.22	
	Pilot Programs & Special Projects	3/27/2023	\$8,574.48	
	Special Events	4/26/2023	\$3,882.00	
	Pilot Programs & Special Projects	8/6/2023	\$21,127.15	
	Pilot Programs & Special Projects	1/26/2024	\$43,643.85	
	Mission Main Street	4/15/2024	\$3,947.18	
	Pilot Programs & Special Projects	9/13/2024	\$28,096.29	\$169,144.22
North East Arts Council	Community Assets	12/3/2020	\$6,500.00	
	Community Assets	5/3/2023	\$3,000.00	\$9,500.00
North East Community Fair Association	Community Assets	9/27/2012	\$1,451.00	1-7
· · · · · · · · · · · · · · · · · · ·	Special Events	3/28/2013	\$585.00	
	Community Assets	9/26/2013	\$1,841.00	
	Special Events	4/1/2014	\$585.00	
	Community Assets	9/25/2014	\$1,173.00	
	Special Events	4/4/2017	\$566.10	
	Special Events	4/13/2018	\$905.44	
	Community Assets	10/3/2019	\$3,150.00	\$10,256.54
North East Community Food Pantry	Immediate Human Relief	3/26/2020	\$1,000.00	\$1,000.00
North East Community Foundation	Anchor Building	10/7/2024	\$50,000.00	\$50,000.00
North East Historical Society	Community Assets	9/27/2012	\$3,479.00	\$50,000.00
North East Historical Society	Community Assets	9/26/2013	\$3,200.00	\$6,679.00
North East Little League	Community Assets	9/8/2016	\$5,100.00	30,079.00
Noi til East Little League	Community Assets	9/14/2017	\$6,105.00	\$11,205.00
Northwest Pennsylvania Area Health Education Center	Human Services	7/6/2015	\$15,000.00	\$15,000.00
Northwest Pennsylvania Trail Association	Community Assets	3/13/2023	\$50,000.00	\$13,000.00
•	1			
Northwestern Community Educational Foundation	The School District Challenge	1/9/2017	\$7,260.00 \$3,000.00	\$7,260.00
Northwestern Community Youth Center	Community Assets	1/7/2020	\$3,000.00 \$15,000.00	
	Community Assets Community Facilities	2/2/2022		626 E00 00
Northwestern Food Pantry	Immediate Human Relief	5/5/2023	\$18,500.00	\$36,500.00
		5/5/2020	\$5,000.00	\$5,000.00
Nurturing Hearts	UChoose	12/13/2012	\$5,000.00	¢20,000,00
Opportunities Unlimited	Human Services	10/24/2013	\$15,000.00	\$20,000.00
Opportunities Unlimited Orphan Angels Cat Sanctuary	Human Services UChoose	7/21/2014 12/13/2012	\$15,000.00 \$5,000.00	\$15,000.00 \$5,000.00
Orphan Angels Cat Sanctuary Our West Bayfront	Renaissance Block	6/1/2018	\$5,000.00	00.00.c¢
our west baynone				
	Anchor Building	7/11/2018	\$20,000.00 \$50,000.00	
	Community Assets	10/10/2018	\$50,000.00 \$116 190 00	
	Mission Main Street	6/11/2019	\$116,190.00	
	Renaissance Block Anchor Building	8/21/2019	\$40,000.00	
		2/4/2020	\$80,000.00	
	•	C /24 /2020		
	Renaissance Block	6/24/2020	\$25,000.00	
	Renaissance Block Renaissance Block	4/15/2021	\$10,000.00	
	Renaissance Block Renaissance Block Mission Main Street	4/15/2021 6/25/2021	\$10,000.00 \$133,810.00	
	Renaissance Block Renaissance Block Mission Main Street Renaissance Block	4/15/2021 6/25/2021 9/12/2022	\$10,000.00 \$133,810.00 \$50,000.00	
	Renaissance Block Renaissance Block Mission Main Street	4/15/2021 6/25/2021	\$10,000.00 \$133,810.00	\$631,225.00

Parade Street Community Center	Human Services	1/11/2017	\$2,500.00	\$2,500.00
Partnership for a Healthy Community	Pilot Programs & Special Projects	6/11/2019	\$50,000.00	
	Pilot Programs & Special Projects	1/26/2022	\$50,000.00	\$100,000.00
Penn State, The Behrend College	Ignite Erie	5/13/2015	\$250,000.00	
	Ignite Erie	3/31/2016	\$25,000.00	
	Ignite Erie	6/17/2017	\$250,000.00	
	Ignite Erie	5/31/2018	\$250,000.00	
	Beehives	12/21/2018	\$100,000.00	
	Immediate Human Relief Immediate Human Relief	4/1/2020	\$6,700.00	
	Immediate Human Relief	4/17/2020 4/27/2020	\$46,500.00 \$10,121.00	
	Immediate Human Relief	10/5/2021	(\$3,928.78)	
	Immediate Human Relief	10/21/2021	(\$35,860.00)	
	Beehives	5/10/2022	\$100,000.00	
	Beehives	10/26/2023	\$200,000.00	\$1,198,532.22
Pennsylvania Sea Grant	Community Assets	9/27/2012	\$12,300.00	\$12,300.00
Performing Artists Collective Alliance (PACA)	Community Assets	9/25/2014	\$8,487.00	, ,
č	Community Assets	9/14/2017	\$10,161.00	
	Anchor Building	7/11/2018	\$18,625.30	
	Community Assets	10/10/2018	\$11,000.00	
	Anchor Building	6/11/2019	\$31,670.00	
	Anchor Building	8/5/2019	\$37,831.20	
	Community Assets	10/9/2020	\$14,000.00	
	Anchor Building	9/1/2021	\$50,000.00	
	Community Assets	11/3/2021	\$10,000.00	
	Anchor Building	4/4/2022	\$5,000.00	
	Anchor Building	4/11/2022	\$50,000.00	
	Community Assets	5/25/2023	\$10,000.00	\$256,774.50
PinkRacks	Special Events	5/10/2023	\$750.00	\$750.00
Platea Borough	Multi-Municipal Collaboration	2/28/2013	\$20,000.00	
	Multi-Municipal Collaboration	9/1/2014	(\$10,234.99)	
	Multi-Municipal Collaboration	2/12/2015	\$6,187.00	
	Community Assets	1/7/2020	\$2,500.00	
	Community Assets	2/13/2024	\$2,082.00	\$20,534.01
Preservation Erie	Community Assets	9/27/2012	\$867.00	
	Multi-Municipal Collaboration	2/28/2013	\$25,000.00	
	Community Assets	9/26/2013	\$9,387.00	
	Mission Main Street Renaissance Block	1/18/2018 7/11/2018	\$15,000.00 \$26,920.00	
	Special Events	4/10/2019	\$26,920.00 \$448.20	
	Mission Main Street	6/11/2019	\$28,000.00	
	Renaissance Block	12/16/2019	\$26,920.00	
	Mission Main Street	10/21/2021	(\$2,591.18)	
	Mission Main Street	6/22/2022	(\$8,185.82)	\$121,765.20
Presque Isle Chapter, NSDAR	Community Assets	10/3/2019	\$15,000.00	\$15,000.00
Presque Isle Light Station	Community Assets	10/10/2018	\$15,000.00	+
	Community Assets	11/23/2021	\$5,000.00	
	Special Events	4/6/2022	\$576.60	
	Special Events	4/14/2023	\$297.00	
	Special Events	4/12/2024	\$1,011.15	\$21,884.75
Presque Isle Partnership	Special Events	8/11/2011	\$6,141.00	
	Community Assets	11/10/2011	\$10,284.00	
	Special Events	3/22/2012	\$17,289.00	
	Community Assets	9/27/2012	\$11,502.00	
	Special Events	3/28/2013	\$7,830.00	
	Special Events	4/1/2014	\$31,932.00	
	Community Assets	9/25/2014	\$11,550.00	
	Special Events	4/1/2015	\$11,400.00	
	Special Events	4/1/2016	\$5,069.00	
	Community Assets	9/8/2016	\$8,448.00	
	Special Events	4/4/2017	\$7,092.40	
	Special Events	4/13/2018	\$16,080.00	
	Community Assets	10/10/2018	\$11,000.00	
	Special Events	4/10/2019	\$3,500.82	
	Community Assets	10/1/2020	\$15,000.00	
	Special Events	4/6/2022	\$4,008.30	
	Special Events	4/14/2023	\$4,692.50	
	Special Events	4/12/2024	\$4,990.50	4
	Community Assets	12/12/2024	\$7,500.00	\$195,309.52
Progress Fund, The	Small Business Financing	4/10/2017	\$1,000,000.00	\$1,000,000.00
Purple Martin Conservation Association	Special Events	8/11/2011	\$800.00	\$800.00
R.L. Gaines Community Center	Anchor Building	2/1/2024	\$30,000.00	600 000 of
Deer on the Cheve Inc	Anchor Building	3/6/2024	\$30,000.00	\$60,000.00
Roar on the Shore Inc.	Special Events	4/1/2016	\$20,467.00	

	Special Events	4/4/2017	\$20,839.45	
	Special Events	4/13/2018	\$16,080.00	674 000 00
Robbins Blass Neighborhood Watch	Special Events	4/10/2019	\$17,421.75	\$74,808.20
	Community Assets Renaissance Block	9/8/2016 6/1/2018	\$3,160.00 \$6,000.00	\$9,160.00
Russian Orthodox Church of the Nativity	Special Events	3/22/2012	\$1,837.00	\$5,100.00
	Special Events	3/28/2013	\$1,778.00	
	Special Events	4/1/2014	\$1,800.00	
	Special Events	5/5/2023	\$2,287.50	
	Special Events	6/10/2024	\$2,700.00	\$10,402.50
Sacred Heart Church	Special Events	6/17/2021	\$197.23	
	Special Events	9/1/2021	\$299.92	\$497.15
Sacred Heart Food Pantry	Immediate Human Relief	5/18/2020	\$2,000.00	\$2,000.00
Safe Journey SafeNet	Immediate Human Relief Human Services	4/2/2020 5/13/2013	\$9,000.00 \$15,000.00	\$9,000.00
	Human Services	3/24/2014	\$10,000.00	
	Special Events	4/1/2014	\$4,500.00	
	Special Events	4/1/2015	\$4,750.00	
	Community Assets	9/10/2015	\$10,640.00	
	Human Services	10/16/2015	\$10,000.00	
	Special Events	4/1/2016	\$5,400.00	
	Special Events	4/4/2017	\$3,202.80	
	Special Events	4/13/2018	\$3,190.96	
	Special Events	4/10/2019	\$1,620.00	
	Special Events	4/17/2023	\$3,942.50	\$72,246.26
Gaint Boniface Players	Special Events	3/22/2012	\$752.00	
	Special Events	3/28/2013	\$1,355.00	
	Special Events	4/1/2014	\$981.00	
	Special Events	4/1/2015	\$937.00	\$4,025.00
Saint Joseph Church Bread of Life Community	Special Events	8/11/2011	\$1,790.00	
	Special Events	3/22/2012	\$1,431.00	
	Special Events	4/1/2015	\$6,840.00	
	Special Events Special Events	4/13/2018	\$3,817.19	
	Special Events	4/10/2019 12/10/2020	\$3,600.00 \$3,359.25	
	Special Events	4/14/2021	\$6,000.00	
	Special Events	4/14/2023	\$4,450.00	\$31,287.44
Saint Luke School	UChoose	1/12/2012	\$10,000.00	\$10,000.00
Saint Patrick Church	Special Events	8/11/2011	\$2,000.00	, ,,
	Special Events	3/22/2012	\$2,000.00	
	Human Services	12/31/2012	\$5,789.00	
	Special Events	3/28/2013	\$2,124.00	
	Special Events	4/1/2014	\$2,250.00	
	Human Services	10/16/2015	\$10,000.00	
	Special Events	4/1/2016	\$3,672.00	
	Special Events	4/4/2017	\$4,307.80	
	Special Events	4/13/2018	\$4,620.91	
	Special Events	4/10/2019	\$4,181.40	
	Special Events	4/6/2022	\$6,783.19	
	Special Events	4/14/2023	\$7,746.92	¢62.064.00
Saint Paul Roman Catholic Church	Special Events	4/12/2024	\$7,389.66	\$62,864.88
	Special Events Special Events	8/11/2011 3/22/2012	\$3,500.00 \$3,032.00	\$6,532.00
Garah A. Reed Children's Center	Human Services	12/5/2012	\$5,000.00	J0,J52.00
	Human Services	12/17/2015	\$10,000.00	
	Immediate Human Relief	4/9/2020	\$11,000.00	
		10/25/2023	\$86,000.00	\$112,000.00
	Community Facilities	10/23/2023		JIIZ,000.00
Sarah A. Reed Senior Living	Community Facilities Human Services	10/17/2016	\$7,313.00	\$112,000.00
arah A. Reed Senior Living	· · · · · ·			\$12,513.00
	Human Services	10/17/2016	\$7,313.00	
	Human Services Immediate Human Relief	10/17/2016 6/4/2020	\$7,313.00 \$5,200.00	
econd Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief	10/17/2016 6/4/2020 3/26/2020	\$7,313.00 \$5,200.00 \$84,000.00	\$12,513.00
econd Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018	\$7,313.00 \$5,200.00 \$84,000.00 \$84,000.00 \$20,000.00 \$4,339.11	\$12,513.00
econd Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018	\$7,313.00 \$5,200.00 \$84,000.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00	\$12,513.00
econd Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00	\$12,513.00 \$168,000.00
econd Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00	\$12,513.00 \$168,000.00 \$65,109.11
iecond Harvest Food Bank of Northwest Pennsylvania	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief Human Services	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020 7/2/2013	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00 \$7,500.00	\$12,513.00 \$168,000.00 \$65,109.11
iecond Harvest Food Bank of Northwest Pennsylvania iervErie ight Center of Northwest Pennsylvania, The	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief Human Services Human Services	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020 7/2/2013 4/7/2017	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00 \$7,500.00 \$6,000.00	\$12,513.00 \$168,000.00 \$65,109.11
iecond Harvest Food Bank of Northwest Pennsylvania iervErie ight Center of Northwest Pennsylvania, The	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief Human Services Renaissance Block	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020 7/2/2013 4/7/2017 6/1/2018	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00 \$7,500.00 \$6,000.00 \$12,500.00	\$12,513.00
Second Harvest Food Bank of Northwest Pennsylvania ServErie Sight Center of Northwest Pennsylvania, The	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief Human Services Renaissance Block Community Assets	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020 7/2/2013 4/7/2017 6/1/2018 10/10/2018	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00 \$7,500.00 \$6,000.00 \$12,500.00 \$4,991.44	\$12,513.00 \$168,000.00 \$65,109.11
Sarah A. Reed Senior Living Second Harvest Food Bank of Northwest Pennsylvania ServErie Sight Center of Northwest Pennsylvania, The Sisters of Mercy/House of Mercy	Human Services Immediate Human Relief Immediate Human Relief Immediate Human Relief Pilot Programs & Special Projects Special Events Renaissance Block Special Events Immediate Human Relief Human Services Renaissance Block	10/17/2016 6/4/2020 3/26/2020 4/21/2020 7/14/2016 4/13/2018 7/11/2018 4/10/2019 5/15/2020 7/2/2013 4/7/2017 6/1/2018	\$7,313.00 \$5,200.00 \$84,000.00 \$20,000.00 \$4,339.11 \$29,000.00 \$3,060.00 \$8,710.00 \$7,500.00 \$6,000.00 \$12,500.00	\$12,513.00 \$168,000.00 \$65,109.11

Sisters of St. Joseph Neighborhood Network	Human Services	6/10/2011	\$10,000.00	
	Community Assets	11/10/2011	\$6,310.00	
	Human Services	5/13/2013	\$15,000.00	
	Mission Main Street	6/27/2013	\$7,200.00	
		9/26/2013		
	Community Assets		\$11,400.00	
	Human Services	3/24/2014	\$7,500.00	
	Special Events	4/1/2014	\$3,600.00	
	Special Events	4/1/2015	\$3,515.00	
	Special Events	4/1/2016	\$2,520.00	
	Human Services	10/17/2016	\$8,719.00	
	Special Events	4/4/2017	\$3,791.00	
	Mission Main Street	1/18/2018	\$10,000.00	
	Special Events	4/13/2018	\$2,097.70	
	Renaissance Block	6/1/2018	\$35,000.00	
	Community Assets	10/10/2018	\$20,000.00	
	Special Events	4/10/2019	\$3,310.80	
	Mission Main Street	6/11/2019	\$90,500.00	
	Renaissance Block	8/15/2019		
			\$28,000.00	
	Immediate Human Relief	4/17/2020	\$16,000.00	
	Immediate Human Relief	5/15/2020	\$9,400.00	
	Special Events	11/19/2020	\$1,993.49	
	Community Assets	12/3/2020	\$15,000.00	
	Mission Main Street	1/8/2021	\$104,000.00	
	Special Events	9/1/2021	\$1,821.80	
	Special Events	4/6/2022	\$4,726.61	
	Mission Main Street	6/13/2022	\$55,500.00	
	Small Business Financing	1/6/2023	\$57,750.00	
	Special Events	4/14/2023	\$5,412.74	
	Community Assets	5/18/2023	\$8,000.00	
	-			
	Special Events	4/12/2024	\$5,031.16	¢652 000 00
	Mission Main Street	4/16/2024	\$100,000.00	\$653,099.30
NOOPS Neighborhood Association	Human Services	12/31/2012	\$5,000.00	
	Community Assets	9/25/2014	\$10,640.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Human Services	10/16/2015	\$2,000.00	\$32,640.00
Springfield Township	Community Assets	1/7/2020	\$3,750.00	
	Community Assets	6/17/2024	\$1,445.00	\$5,195.00
St. Martin Center, Inc.	Community Assets	10/10/2018	\$17,741.00	
	Immediate Human Relief	4/7/2020	\$7,300.00	
	Community Facilities	10/25/2023	\$75,000.00	\$100,041.00
St. Patrick's Haven	Immediate Human Relief	4/1/2020	\$2,500.00	\$2,500.00
St. Stanislaus Catholic Church			<i>\L)</i> 500.00	<i>_</i> ,5555100
	Special Events	5/5/2023	\$250.00	\$250.00
	Special Events	5/5/2023	\$250.00	\$250.00
	Community Assets	11/10/2011	\$11,052.00	\$250.00
	Community Assets Community Assets	11/10/2011 9/27/2012	\$11,052.00 \$12,006.00	\$250.00
	Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013	\$11,052.00 \$12,006.00 \$11,280.00	· · · · · · · · · · · · · · · · · · ·
Stairways Behavioral Health - Center City Arts	Community Assets Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013 10/10/2018	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00	
stairways Behavioral Health - Center City Arts	Community Assets Community Assets Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc.	Community Assets Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013 10/10/2018	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. iummit Township	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61)	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. iummit Township Ladder Truck Funds	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. iummit Township	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61)	\$43,338.00
tairways Behavioral Health - Center City Arts tARTup Incubator, Inc. ummit Township Ladder Truck Funds	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00	\$43,338.00
itairways Behavioral Health - Center City Arts ItARTup Incubator, Inc. Iummit Township Ladder Truck Funds Route 97 Water System Improvements	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00	\$43,338.00
itairways Behavioral Health - Center City Arts ItARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00	\$43,338.00
tairways Behavioral Health - Center City Arts tARTup Incubator, Inc. ummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. itadder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. itammit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. itadder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/21/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07	\$43,338.00
itairways Behavioral Health - Center City Arts itARTup Incubator, Inc. itadder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09	\$43,338.00
Atairways Behavioral Health - Center City Arts AtARTup Incubator, Inc. Aummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88	\$43,338.00
Atairways Behavioral Health - Center City Arts AtarTup Incubator, Inc. Aummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 8/4/2011 11/10/2011 2/14/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99	\$43,338.00
Atairways Behavioral Health - Center City Arts AtarTup Incubator, Inc. Aummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22	\$43,338.00
tairways Behavioral Health - Center City Arts tARTup Incubator, Inc. ummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69	\$43,338.00
Atairways Behavioral Health - Center City Arts AtarTup Incubator, Inc. Aummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22	\$43,338.00
Atairways Behavioral Health - Center City Arts Atartup Incubator, Inc. Aummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69	\$43,338.00
tairways Behavioral Health - Center City Arts tARTup Incubator, Inc. ummit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 4th Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012	\$11,052.00 \$12,006.00 \$11,280.00 \$9,000.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 3/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 4th Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 2nd Quarter 2013	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 2/14/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 2nd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34	\$43,338.00
Starrways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 3rd Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 3/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$479,467.38	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/21/2011 8/4/2011 11/10/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$479,467.38 \$31,717.65	\$43,338.00
Starrways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 2nd Quarter 2014	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/21/2011 3/4/2012 5/24/2012 3/17/2012 11/20/2012 2/6/2013 5/14/2013 3/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$479,467.38 \$31,717.65 \$35,508.18	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 3rd Quarter 2013 Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 2/14/2012 5/24/2011 11/10/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$479,467.38 \$31,717.65 \$35,508.18 \$65,714.18	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 2nd Quarter 2014 Quarterly Settlement 3rd Quarter 2014	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 2/14/2012 5/24/2012 8/17/2012 11/20/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014 2/10/2015	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$4479,467.38 \$31,717.65 \$35,508.18 \$65,714.18 \$489,452.92	\$43,338.00
Stairways Behavioral Health - Center City Arts StARTup Incubator, Inc. Summit Township Ladder Truck Funds Route 97 Water System Improvements Pump Station Improve/Force Main Extension Phase II Route 97 Interceptor Upgrade Settlement 2008-2009 Interest 2008-2009 Settlement 2010 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 2nd Quarter 2011 Quarterly Settlement 3rd Quarter 2011 Quarterly Settlement 1st Quarter 2011 Quarterly Settlement 1st Quarter 2012 Quarterly Settlement 1st Quarter 2013 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014 Quarterly Settlement 1st Quarter 2014	Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Local Government Development Local Government Development	11/10/2011 9/27/2012 9/26/2013 10/10/2018 9/26/2013 10/31/2014 4/2/2009 4/2/2009 4/2/2009 4/2/2009 4/2/2009 1/5/2011 2/3/2011 4/1/2011 4/1/2011 4/1/2011 4/1/2011 2/14/2012 5/24/2011 11/10/2012 2/6/2013 5/14/2013 8/6/2013 11/6/2013 2/4/2014 5/8/2014 8/13/2014 11/13/2014	\$11,052.00 \$12,006.00 \$11,280.00 \$10,320.00 (\$347.61) \$306,800.00 \$2,644,073.00 \$52,442.00 \$510,000.00 \$1,373,645.31 \$25,252.69 \$688,107.73 \$44,262.07 \$71,584.09 \$101,634.88 \$468,699.99 \$45,702.22 \$56,784.69 \$89,374.92 \$462,890.63 \$35,872.84 \$42,137.67 \$78,916.34 \$479,467.38 \$31,717.65 \$35,508.18 \$65,714.18	\$250.00 \$43,338.00 \$9,972.39

Quarterly Settlement 3rd Quarter 2015	Local Government Development	11/4/2015	\$60,946.81	
Quarterly Settlement 4th Quarter 2015	Local Government Development	2/9/2016	\$493,954.90	
Quarterly Settlement 1st Quarter 2016	Local Government Development	5/3/2016	\$30,487.93	
Quarterly Settlement 2nd Quarter 2016	Local Government Development	8/5/2016	\$33,830.96	
Quarterly Settlement 3rd Quarter 2016	Local Government Development	11/7/2016	\$57,122.76	
Quarterly Settlement 4th Quarter 2016	Local Government Development	2/7/2017	\$487,422.23	
Quarterly Settlement 1st Quarter 2017	Local Government Development	67/2017	\$28,639.23	
Quarterly Settlement 2nd Quarter 2017	Local Government Development	8/7/2017	\$19,354.68	
Quarterly Settlement 3rd Quarter 2017	Local Government Development	2/12/2018	\$65,125.70	
Quarterly Settlement 4th Quarter 2017	Local Government Development	2/16/2018	\$496,405.76	
Quarterly Settlement 1st Quarter 2018	Local Government Development	5/21/2018	\$42,274.08	
Quarterly Settlement 2nd Quarter 2018	Local Government Development	8/22/2018	\$148,266.91	
Quarterly Settlement 3rd Quarter 2018	Local Government Development	11/9/2018	\$156,912.78	
Quarterly Settlement 4th Quarter 2018 Quarterly Settlement 1st Quarter 2019	Local Government Development Local Government Development	2/15/2019 5/6/2019	\$153,235.05 \$41,998.46	
Quarterly Settlement 2nd Quarter 2019	Local Government Development	8/15/2019	\$147,842.20	
Quarterly Settlement 3rd Quarter 2019	Local Government Development	11/13/2019	\$156,503.45	
Quarterly Settlement 4th Quarter 2019	Local Government Development	2/10/2020	\$153,022.76	
Quarterly Settlement 1st Quarter 2020	Local Government Development	5/27/2020	\$38,837.11	
Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$116,310.20	
Surplus 2017-2018	Local Government Development	9/11/2020	\$54,290.24	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$353.14	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$148,489.70	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$140,353.20	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$37,396.60	
Quarterly Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$139,520.94	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$219,030.65	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$157,525.91	
Quarterly Settlement 4th Quarter 2021	Local Government Development	2/7/2022	\$152,793.80	
Quarterly Settlement 1st Quarter 2022	Local Government Development	5/16/2022	\$36,872.74	
Quarterly Settlement 2nd Quarter 2022	Local Government Development	8/16/2022	\$138,715.99	
2021-22 Interactive Gaming	Local Government Development	10/12/2022	\$198,882.60	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$153,347.40	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$149,136.51	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/25/2023	\$33,777.57	
Quarterly Settlement 2nd Quarter 2023	Local Government Development	8/21/2023	\$133,147.76	
2022-23 Interactive Gaming Quarterly Settlement 3rd Quarter 2023	Local Government Development Local Government Development	9/15/2023 11/7/2023	\$215,381.74 \$150,622,72	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$150,623.72 \$147,571.77	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/7/2024	\$31,245.83	
Quarterly Settlement 2nd Quarter 2024	Local Government Development	8/12/2024	\$130,479.57	
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$224,870.20	
Quarterly Settlement 3rd Quarter 2024	Local Government Development	11/15/2024	\$150,437.14	\$14,137,298.91
Sunshine Group of Erie	Human Services	3/26/2012	\$1,636.36	
	Human Services	7/8/2013	(\$273.15)	\$1,363.21
Tickets for Kids Charities	Human Services	5/30/2012	\$10,000.00	\$10,000.00
Tom Ridge Environmental Center Foundation	Special Events	4/10/2019	\$608.40	\$608.40
Triangle Chapter DAR	Community Assets	5/29/2024	\$10,000.00	\$10,000.00
Twilight Wish Foundation	Human Services	7/2/2013	\$5,000.00	\$5,000.00
Union City Area School District Foundation	The School District Challenge	12/2/2016	\$3,945.34	
	Community Assets	9/14/2017	\$10,091.00	\$14,036.34
Union City Community House Association	Mission Main Street	6/27/2013	\$15,000.00	
	Mission Main Street	6/26/2014	\$15,000.00	
	Mission Main Street	6/11/2015	\$11,500.00	\$41,500.00
Union City Family Support Center		6/15/2011	\$4,275.00	
	Human Services	· · · · ·	ćE 000 00	
	Human Services	5/30/2012	\$5,000.00	611 27F 00
	Human Services Immediate Human Relief	5/30/2012 5/4/2020	\$2,000.00	\$11,275.00
Union City Pride Inc.	Human Services Immediate Human Relief Special Events	5/30/2012 5/4/2020 8/11/2011	\$2,000.00 \$750.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012	\$2,000.00 \$750.00 \$726.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013	\$2,000.00 \$750.00 \$726.00 \$900.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$2,000.00 \$750.00 \$726.00 \$900.00 \$900.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017	\$2,000.00 \$750.00 \$726.00 \$900.00 \$900.00 \$1,065.05	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014	\$2,000.00 \$750.00 \$726.00 \$900.00 \$900.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018	\$2,000.00 \$750.00 \$726.00 \$900.00 \$900.00 \$1,065.05 \$15,000.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2019	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2019 4/22/2022	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14 \$1,209.00	\$11,275.00
	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Special Events Mission Main Street	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2018 4/10/2019 4/22/2022 3/16/2023	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14 \$1,209.00 \$150,000.00	\$11,275.00 \$174,291.43
Union City Pride Inc.	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Mission Main Street Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/10/2019 4/22/2022 3/16/2023 4/14/2023	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14 \$1,209.00 \$150,000.00 \$1,273.00	
Union City Pride Inc.	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Special Events	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2018 4/10/2019 4/22/2022 3/16/2023 4/14/2023 4/22/2024	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14 \$1,209.00 \$150,000.00 \$1,273.00 \$946.13	\$174,291.43
Union City Pride Inc.	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Mission Main Street Special Events Spe	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2018 4/10/2019 4/22/2022 3/16/2023 4/14/2023 4/22/2024 4/16/2024 5/3/2023 6/28/2012	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$15,000.00 \$150,000.00 \$1,273.00 \$946.13 \$50,000.00 \$2,500.00	\$174,291.43 \$50,000.00
Union City Pride Inc. Union Township Unitarian Universalist Congregation of Erie	Human Services Immediate Human Relief Special Events Special Events Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Mission Main Street Special Events Special Events Special Events Special Events Special Events Special Events Special Events Special Events Community Facilities	5/30/2012 5/4/2020 8/11/2011 3/22/2012 3/28/2013 4/1/2014 4/4/2017 1/18/2018 4/13/2018 4/13/2018 4/10/2019 4/22/2022 3/16/2023 4/14/2023 4/22/2024 4/16/2024 5/3/2023	\$2,000.00 \$750.00 \$726.00 \$900.00 \$1,065.05 \$15,000.00 \$800.11 \$722.14 \$1,209.00 \$150,000.00 \$1,273.00 \$946.13 \$50,000.00 \$2,500.00	\$174,291.43 \$50,000.00

	Community Assets	11/3/2021	\$5,000.00	\$20,000.00
Upper Room, The	Human Services	12/5/2014	\$18,500.00	
	Immediate Human Relief	3/31/2020	\$5,000.00	\$23,500.00
Jrban Erie Community Development Corporation	Special Events	8/11/2011	\$229.00	
	Human Services	7/21/2014	\$7,500.00	
	Community Assets	9/25/2014	\$3,184.00	
	Ignite Erie	3/27/2015	\$50,000.00	
	Human Services	12/17/2015	\$20,804.00	
	Community Assets	9/8/2016	\$8,648.00	
	Pilot Programs & Special Projects	5/23/2017	\$2,500.00	
	Community Assets	1/7/2020	\$15,000.00	
	Immediate Human Relief Immediate Human Relief	4/24/2020	\$16,000.00	
	Immediate Human Relief	6/2/2020 7/7/2020	\$16,000.00 \$16,000.00	
	Immediate Human Relief	8/5/2020	\$8,408.00	
	Immediate Human Relief	9/18/2020	\$20,000.00	
	Community Assets	12/3/2020	\$14,773.77	
	Anchor Building	2/1/2024	\$100,000.00	\$299,046.7
/enango Training & Development Center, Inc.	Summer Jobs	5/22/2014	\$110,000.00	<i>4233,</i> 040.7
······································	Summer Jobs	8/6/2015	\$118,250.00	\$228,250.00
eterans Miracle Center of Erie	Community Assets	9/8/2016	\$8,448.00	+)
	Community Assets	10/10/2018	\$12,500.00	
	Community Assets	5/29/2024	\$15,000.00	\$35,948.00
oices for Independence	Human Services	11/8/2012	\$13,813.00	\$13,813.00
VQLN Public Media	Community Assets	11/10/2011	\$10,452.00	
	Special Events	4/1/2015	\$4,275.00	
	Community Assets	9/10/2015	\$11,400.00	
	Special Events	4/4/2017	\$2,550.00	
	Community Assets	10/10/2018	\$15,000.00	
	Special Events	4/10/2019	\$1,722.96	
	Community Assets	10/3/2019	\$6,000.00	
	Community Assets	10/1/2020	\$12,000.00	
	Community Assets	11/3/2021	\$15,000.00	
	Community Assets	5/3/2023	\$15,000.00	
	Community Assets	5/24/2024	\$13,000.00	\$106,399.96
Vashington Township	Multi-Municipal Collaboration	2/28/2013	\$41,000.00	
	Community Assets	1/7/2020	\$16,500.00	
	Community Assets	3/16/2023	\$50,000.00	6454 425 Q
Materia and Develop	Multi-Municipal Collaboration	12/20/2024	\$43,625.00	\$151,125.00
Naterford Borough	Mission Main Street Mission Main Street	6/27/2013	\$15,000.00	
	Mission Main Street	6/26/2014 10/3/2019	\$7,000.00 \$83,600.00	
	Mission Main Street	12/10/2020	\$83,600.00	
	Mission Main Street	2/13/2024	\$84,600.00	\$271,800.00
Naterford Community Fair Association	Special Events	8/11/2011	\$3,050.00	Ş271,800.00
vateriora community rail Association	Community Assets	11/10/2011	\$12,258.00	
	Special Events	3/22/2012	\$3,000.00	
	Community Assets	9/27/2012	\$9,798.00	
	Special Events	3/28/2013	\$3,150.00	
	Community Assets	9/26/2013	\$7,040.00	
	Special Events	4/1/2014	\$3,600.00	
	Special Events	4/1/2015	\$4,275.00	
	Community Assets	9/10/2015	\$12,360.00	
	Special Events	4/1/2016	\$4,675.00	
	Community Assets	9/8/2016	\$8,352.00	
	Special Events	4/4/2017	\$4,817.80	
	Community Assets	9/14/2017	\$5,466.00	
	Special Events	4/13/2018	\$6,077.04	
	Community Assets	10/10/2018	\$14,000.00	
	Special Events	4/10/2019	\$6,118.67	
	Community Assets	10/1/2020	\$2,750.00	
	Special Events	4/14/2021	\$8,950.00	
	Special Events	4/6/2022	\$7,851.76	
	Special Events	4/14/2023	\$9,250.00	
	Community Assets	5/3/2023	\$15,000.00	
	Special Events	4/12/2024	\$8,685.00	,
	Community Assets	5/24/2024	\$13,500.00	\$174,024.2
Vaterford Food Pantry	Immediate Human Relief	5/4/2020	\$5,000.00	\$5,000.00
Naterford Township			Ac	
Settlement 2008-2009	Local Government Development	1/5/2011	\$335,779.96	
	Local Government Development	2/3/2011	\$6,172.88	
Interest 2008-2009				
Settlement 2010	Local Government Development	4/1/2011	\$168,204.11	
	Local Government Development Local Government Development Local Government Development	4/1/2011 4/21/2011 8/4/2011	\$168,204.11 \$10,819.62 \$17,498.33	

Quarterly Settlement 3rd Quarter 2011	Local Government Development	11/10/2011	\$24,844.08	
Quarterly Settlement 4th Quarter 2011	Local Government Development	2/14/2012	\$114,571.11	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/24/2012	\$11,171.65	
Quarterly Settlement 2nd Quarter 2012	Local Government Development	8/17/2012	\$13,880.70	
Quarterly Settlement 3rd Quarter 2012	Local Government Development	11/20/2012	\$21,847.20	
Quarterly Settlement 4th Quarter 2012	Local Government Development	2/6/2013	\$113,151.04	
Quarterly Settlement 1st Quarter 2013	Local Government Development	5/14/2013	\$8,768.92	
Quarterly Settlement 2nd Quarter 2013	Local Government Development	8/6/2013	\$10,300.32	
Quarterly Settlement 3rd Quarter 2013	Local Government Development	11/6/2013	\$19,290.66 \$117,203.14	
Quarterly Settlement 4th Quarter 2013 Quarterly Settlement 1st Quarter 2014	Local Government Development Local Government Development	2/4/2014 5/8/2014	\$117,203.14 \$7,753.20	
Quarterly Settlement 2nd Quarter 2014	Local Government Development	8/13/2014	\$8,679.78	
Quarterly Settlement 3rd Quarter 2014	Local Government Development	11/13/2014	\$16,063.47	
Quarterly Settlement 4th Quarter 2014	Local Government Development	2/10/2015	\$119,644.05	
Quarterly Settlement 1st Quarter 2015	Local Government Development	5/13/2015	\$7,285.70	
Quarterly Settlement 2nd Quarter 2015	Local Government Development	8/5/2015	\$8,485.57	
Quarterly Settlement 3rd Quarter 2015	Local Government Development	11/4/2015	\$14,898.11	
Quarterly Settlement 4th Quarter 2015	Local Government Development	2/9/2016	\$120,744.53	
Quarterly Settlement 1st Quarter 2016	Local Government Development	5/3/2016	\$7,452.61	
Quarterly Settlement 2nd Quarter 2016	Local Government Development	8/5/2016	\$8,269.79	
Quarterly Settlement 3rd Quarter 2016	Local Government Development	11/7/2016	\$13,963.34	
Quarterly Settlement 4th Quarter 2016	Local Government Development	2/7/2017	\$119,147.66	
Quarterly Settlement 1st Quarter 2017	Local Government Development	6/7/2017	\$7,000.70	
Quarterly Settlement 2nd Quarter 2017	Local Government Development	8/7/2017	\$4,731.15	
Quarterly Settlement 3rd Quarter 2017	Local Government Development	2/12/2018	\$15,919.60	
Quarterly Settlement 4th Quarter 2017	Local Government Development	2/16/2018	\$121,343.63	
Quarterly Settlement 1st Quarter 2018	Local Government Development	5/21/2018	\$10,333.66	
Quarterly Settlement 2nd Quarter 2018 Quarterly Settlement 3rd Quarter 2018	Local Government Development Local Government Development	8/22/2018 11/9/2018	\$36,243.03 \$38,356.46	
Quarterly Settlement 4th Quarter 2018	Local Government Development	2/15/2019	\$37,457.46	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/6/2019	\$10,266.29	
Quarterly Settlement 2nd Quarter 2019	Local Government Development	8/15/2019	\$36,139.21	
Quarterly Settlement 3rd Quarter 2019	Local Government Development	11/13/2019	\$38,256.40	
Quarterly Settlement 4th Quarter 2019	Local Government Development	2/10/2020	\$37,405.56	
Quarterly Settlement 1st Quarter 2020	Local Government Development	5/27/2020	\$9,493.52	
Quarterly Settlement 2nd Quarter 2020	Local Government Development	8/10/2020	\$28,431.39	
Surplus 2017-2018	Local Government Development	9/11/2020	\$13,270.95	
Misallocation 2019-2020	Local Government Development	9/18/2020	\$86.31	
Quarterly Settlement 3rd Quarter 2020	Local Government Development	11/13/2020	\$36,297.49	
Quarterly Settlement 4th Quarter 2020	Local Government Development	2/9/2021	\$34,308.56	
Quarterly Settlement 1st Quarter 2021	Local Government Development	5/10/2021	\$9,141.39	
Quarterly Settlement 2nd Quarter 2021	Local Government Development	8/17/2021	\$34,105.11	
2020-21 Interactive Gaming	Local Government Development	11/3/2021	\$53,540.82	
Quarterly Settlement 3rd Quarter 2021	Local Government Development	1/6/2022	\$38,506.34	
Quarterly Settlement 4th Quarter 2021 Quarterly Settlement 1st Quarter 2022	Local Government Development	2/7/2022	\$37,349.61	
Quarterly Settlement 2nd Quarter 2022	Local Government Development Local Government Development	6/6/2022 8/16/2022	\$9,013.33 \$33,908.36	
2021-22 Interactive Gaming	Local Government Development	10/12/2022	\$48,615.74	
Quarterly Settlement 3rd Quarter 2022	Local Government Development	11/8/2022	\$37,484.93	
Quarterly Settlement 4th Quarter 2022	Local Government Development	3/7/2023	\$36,455.60	
Quarterly Settlement 1st Quarter 2023	Local Government Development	5/25/2023	\$8,256.74	
Quarterly Settlement 2nd Quarter 2023	Local Government Development	8/21/2023	\$32,547.24	
2022-23 Interactive Gaming	Local Government Development	9/15/2023	\$52,648.88	
Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$36,819.13	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$36,073.11	
Quarterly Settlement 1st Quarter 2024	Local Government Development	5/7/2024	\$7,637.86	
Quarterly Settlement 2nd Quarter 2024	Local Government Development	8/12/2024	\$31,895.01	
2023-24 Interactive Gaming	Local Government Development	9/26/2024	\$54,968.26	
Quarterly Settlement 3rd Quarter 2024	Local Government Development	11/15/2024	\$36,773.52	\$2,596,973.88
Wattsburg Cemetery Association	Community Assets	9/25/2014	\$8,400.00	\$8,400.00
Wattsburg Wrestling Club	Community Assets	11/3/2021	\$8,000.00	\$8,000.00
Wayne Township	Multi-Municipal Collaboration	2/28/2013	\$11,836.00	\$11,836.00
Wesleyville Area Museum of Armed Forces Small Boats	Community Assets	9/14/2017	\$1,654.00	
	Community Assets	10/9/2020	\$3,837.50	\$5,491.50
West County Paramedic Association	Multi-Municipal Collaboration	9/15/2019	\$70,000.00	\$70,000.00
West Erie County Emergency Management Agency	Multi-Municipal Collaboration	2/28/2013	\$15,400.00	
	Multi-Municipal Collaboration	6/13/2016	\$21,100.00 \$8,500.00	
	Multi-Municipal Collaboration Multi-Municipal Collaboration	7/19/2018	\$8,500.00 \$6,655.00	
	Multi-Municipal Collaboration Multi-Municipal Collaboration	9/15/2019 6/25/2021	\$6,655.00 \$5,000.00	\$56,655.00
	mani-manicipal collaboration			0.550,055
Woman's Club of Frie	Community Accets	9/14/2017		
Woman's Club of Erie	Community Assets Anchor Building	9/14/2017 7/29/2020	\$6,522.00 \$100.000.00	\$106 522 00
Woman's Club of Erie Women's Care Center of Erie County, Inc.	Community Assets Anchor Building Human Services	9/14/2017 7/29/2020 7/6/2015	\$6,522.00 \$100,000.00 \$10,000.00	\$106,522.00 \$10,000.00

	Special Events	4/19/2023	\$3,072.10	
	Community Facilities	10/25/2023	\$97,331.00	¢110,402,4
/MCA of Erie	Community Assets	5/24/2024	\$7,000.00	\$119,403.1
NICA OF ENE	Human Services	11/8/2012	\$7,500.00	
	Human Services	12/3/2013	\$9,113.52	
	Human Services	7/6/2015	\$10,000.00 \$923.10	
	Special Events	4/4/2017		
	Special Events	4/13/2018	\$6,262.26	
	Special Events	4/10/2019	\$8,535.42	
	Community Assets	1/7/2020	\$11,515.00	
	Immediate Human Relief	3/31/2020	\$16,000.00	
	Immediate Human Relief	6/4/2020	\$6,960.00	
	Renaissance Block	6/24/2020	\$25,000.00	
	Community Assets	12/3/2020	\$15,000.00	
	Renaissance Block	12/14/2021	\$25,000.00	
	Special Events	4/6/2022	\$1,422.90	
	Special Events	4/14/2023	\$400.00	
	Anchor Building	2/1/2024	\$31,500.00	
	Special Events	4/12/2024	\$330.75	\$175,462.9
oung Artists Debut Orchestra	Community Assets	9/25/2014	\$9,900.00	
	Special Events	4/1/2015	\$1,235.00	
	Community Assets	9/10/2015	\$11,880.00	
	Special Events	4/1/2016	\$1,816.00	
	Community Assets	9/8/2016	\$8,064.00	
	Special Events	4/4/2017	\$2,135.20	
	Special Events	4/13/2018	\$2,063.75	
	Community Assets	10/10/2018	\$15,000.00	
	Special Events	4/10/2019	\$2,214.54	
	Community Assets	10/3/2019	\$10,000.00	
	Community Assets	10/1/2020	\$14,000.00	
	Special Events	1/8/2021	\$1,889.65	
	Special Events	4/14/2021	\$3,600.00	
	Community Assets	11/3/2021	\$15,000.00	
	Special Events	4/6/2022	\$4,201.74	
	Special Events	4/14/2023	\$4,500.00	
	-		\$15,000.00	
	Community Assets	5/3/2023	\$4,366.80	
	Special Events	4/12/2024	\$4,500.00	¢111 966
	Community Assets	5/24/2024		\$141,866
oung People's Chorus of Erie	Community Assets	11/10/2011	\$11,478.00	
	Community Assets	9/27/2012	\$7,580.00	
	UChoose	12/13/2012	\$10,000.00	
	Community Assets	9/26/2013	\$7,832.00	
	Community Assets	9/10/2015	\$7,092.00	
	Community Assets	10/10/2018	\$12,480.00	\$56,462.
outh Leadership Institute of Erie	Human Services	1/11/2017	\$9,000.00	
	Special Events	4/4/2017	\$854.25	
	Special Events	4/13/2018	\$801.33	
	Special Events	4/10/2019	\$505.80	
	Immediate Human Relief	5/15/2020	\$13,960.00	
	Community Assets	12/10/2020	\$10,954.00	
	Special Events	4/14/2021	\$385.75	
	Community Assets	12/14/2021	\$12,000.00	
	Enterprise Financing	2/2/2022	\$124,080.00	
	Special Events	6/6/2022	\$1,304.33	
	Enterprise Financing	7/8/2022	\$63,920.00	

1,937 grants & loans / 316 nonprofits & municipalities Last Updated December 27, 2024		Total Invesment in Erie County	\$87,999,840.16	\$87,999,840.16
Total (2009-2012)	2009	2010	2011	2012
\$22,310,754.95	\$4,165,962.00	\$175,000.00	\$8,003,477.60	\$9,966,315.35
Total (2013-2016)	2013	2014	2015	2016
\$19,722,474.97	\$4,443,127.10	\$4,423,739.93	\$4,599,901.70	\$6,255,706.24
Total (2017-2020)	2017	2018	2019	2020
\$24,105,371.94	\$4,350,316.04	\$10,121,502.72	\$3,775,012.58	\$5,858,540.60
Total (2021-2024)	2021	2022	2023	2024
\$21,861,238.30	\$3,524,249.93	\$4,691,150.36	\$6,378,240.88	\$7,267,597.13

Total (2009-2021) \$87,999,840.16

