|  | October      | YTD          | Totals/Subtotals |
|--|--------------|--------------|------------------|
| Uncommitted Funds                        | 1,616,555.72 |              |                  |
| Committed Funds                          | 2,268,113.77 |              |                  |
| 2019 Postrioted Europe                   |              |              |                  |
| 2018 Restricted Funds:                   |              |              |                  |
| First Quarter Gaming Revenue             |              | 375,769.51   |                  |
| Second Quarter Gaming Revenue            |              | 1,317,928.22 |                  |
| Third Quarter Gaming Revenue             |              | 0.00         |                  |
| Fourth Quarter Gaming Revenue            |              | 0.00         | 1,693,697.73     |
| Disbursements:                           |              |              |                  |
| First Quarter Disbursements              |              | 711,429.09   |                  |
| Second Quarter Disbursements             |              | 4,182,926.29 |                  |
| Third Quarter Disbursements              | 2,095,585.98 | 2,095,585.98 |                  |
| Fourth Quarter Disbursements             |              | 0.00         | 6,989,941.36     |
|  |              |              |                  |
| Grants/Settlements                       | ments Detail |              |                  |
| Community Assets                         |              |              |                  |
| AmeriMasala                              | 10,000.00    | 10,000.00    |                  |
| Booker T. Washington Center              | 25,000.00    | 25,000.00    |                  |
| Borough of Union City                    | 50,000.00    | 50,000.00    |                  |
| Boys & Girls Club of Erie                | 25,000.00    | 25,000.00    |                  |
| CAFE                                     | 7,840.00     | 7,840.00     |                  |
| City of Corry                            | 21,404.89    | 21,404.89    |                  |
| City of Erie                             | 50,000.00    | 50,000.00    |                  |
| Community Access Television              | 7,470.00     | 7,470.00     |                  |
| Eagle's Nest Leadership Corporation      | 25,000.00    | 25,000.00    |                  |
| Edinboro Arts & Music Fest               | 10,000.00    | 10,000.00    |                  |
| Edinboro Highland Games                  | 10,000.00    | 10,000.00    |                  |
| Edinboro University Foundation           | 15,000.00    | 15,000.00    |                  |
| Erie Center on Health & Aging            | 20,000.00    | 20,000.00    |                  |
| Erie Downtown Partnership                | 15,000.00    | 15,000.00    |                  |
| Bayfront Maritime Center                 | 50,000.00    | 50,000.00    |                  |
| Erie PAL                                 | 15,000.00    | 15,000.00    |                  |
| Erie Yesterday                           | 15,000.00    | 15,000.00    |                  |
| Friends of the Erie County Library       | 10,000.00    | 10,000.00    |                  |
| Girard Township                          | 6,470.00     | 6,470.00     |                  |
| Greenfield Township                      | 18,284.75    | 18,284.75    |                  |
| Harborcreek Township                     | 15,000.00    | 15,000.00    |                  |
| Headwaters Natural Resource Center Trust | 26,751.50    | 26,751.50    |                  |
| Inner-City Neighborhood Art House        | 25,000.00    | 25,000.00    |                  |
| Lake Erie Fanfare, Inc.                  | 10,000.00    | 10,000.00    |                  |
| Martin Luther King Center                | 25,000.00    | 25,000.00    |                  |
| Mead Park Association                    | 49,188.00    | 49,188.00    |                  |

|  | October   | YTD       | Totals/Subtotals |
|--|-----------|-----------|------------------|
| Mental Health Association of NWPA      | 4,000.00  | 4,000.00  |                  |
| Mercy Center for Women                 | 20,000.00 | 20,000.00 |                  |
| Our West Bayfront                      | 50,000.00 | 50,000.00 |                  |
| Performing Artists Collective Alliance | 11,000.00 | 11,000.00 |                  |
| Presque Isle Light Station             | 15,000.00 | 15,000.00 |                  |
| Presque Isle Partnership               | 11,000.00 | 11,000.00 |                  |
| Sisters of Mercy                       | 4,991.44  | 4,991.44  |                  |
| SSJ Neighborhood Network               | 20,000.00 | 20,000.00 |                  |
| Stairways Behavioral Health            | 9,000.00  | 9,000.00  |                  |
| St. Martin Center                      | 17,741.00 | 17,741.00 |                  |
| Goodell Gardens & Homestead            | 6,464.40  | 6,464.40  |                  |
| Young People's Chorus of Erie          | 12,480.00 | 12,480.00 |                  |
| Veterans Miracle Center Erie           | 12,500.00 | 12,500.00 |                  |
| Waterford Community Fair Association   | 14,000.00 | 14,000.00 |                  |
| WQLN Public Media                      | 15,000.00 | 15,000.00 |                  |
| Young Artists Debut Orchestra          | 15,000.00 | 15,000.00 |                  |

795,585.98

#### Special Events

| Achievement Center                        | 1,603.13  |
|---|-----------|
| Albion Area Fair, Inc.                    | 8,441.29  |
| AmeriMasala                               | 1,268.01  |
| Borough of Union City                     | 503.13    |
| Borough of Wesleyville                    | 398.87    |
| CAFE                                      | 15,914.92 |
| Crime Victim Center of Erie County, Inc,  | 1,584.51  |
| Downtown North East, Inc.                 | 4,746.55  |
| Dr. Gertrude A. Barber National Institute | 10,490.36 |
| Edinboro Arts & Music Fest                | 2,177.83  |
| Edinboro Highland Games                   | 2,332.19  |
| Edinboro University Foundation            | 1,786.45  |
| Lake Erie Ballet                          | 2,672.43  |
| Erie Contemporary Ballet Theatre          | 2,054.18  |
| Erie DAWN                                 | 1,635.37  |
| Erie Downtown Partnership                 | 1,890.64  |
| Erie Homes for Children and Adults, Inc   | 1,711.15  |
| Erie Regional Chamber & Growth Partner.   | 1,196.61  |
| Film Society of Northwestern PA           | 1,294.22  |
| French Creek Council, BSA                 | 622.76    |
| Fort LeBoeuf Historical Society           | 623.41    |
| Goodell Gardens & Homestead               | 894.51    |
| Holy Trinity Roman Catholic Church        | 5,041.72  |
| Humane Society of NWPA                    | 319.10    |

| Impact Corry 1,058.60<br>Jefferson Educational Society of Frie 13,960.45<br>Lake Erie Arboretum at Frontier 18,866,66<br>Lake Erie Fantare, Inc. 3,981.72<br>Martin Luther King Center 939.8.77<br>Mercy Center for Women 2,446.14<br>The Nonprofit Partnership 3,085.26<br>North East Community Fair Association 905.44<br>Presque late Partnership 16,080,00<br>SafeMet 3,190.36<br>Saint Joseph Church 3,817.19<br>Saint Joseph Church 3,817.19<br>Saint Joseph Church 3,817.19<br>Saint Joseph Church 3,817.19<br>Saint Joseph Church 4,020.91<br>ServErie 4,339.11<br>SSJ Neighborhood Network 2,097.70<br>Union City Pride 800.11<br>Wateford Community Fair Association 6,077.04<br>Wateburg Agricultural Society 7,550.87<br>Youth Leadership Institute of Erie 801.33<br>T12,736.71<br>Municipalities<br>Eric County 46,576.69<br>Millcreek Township 46,5 |                |                                  | October | YTD        | Totals/Subtotals |
|--|----------------|----------------------------------|---------|------------|------------------|
| Lake Erie Arboretum at Frontier     1,886.66       Lake Erie Fanfare, Inc.     3,981.72       Martin Luther King Center for Women     2,985.14       The Nonprofit Partnership     3,085.26       North East Community Fair Association     905.44       Presque Isle Partnership     16,080.00       Raar on the Shore Inc.     16,080.00       Saint Joseph Church     3,817.19       Saint Joseph Church     3,817.19       Saint Joseph Church     4,239.11       SS Saint Joseph Church     4,239.11       SS Saint Joseph Church     6,077.04       Waterford Community Fair Association     6,077.04       Waterford Community Fair Association     6,077.04       Waterford Community Fair Association     6,076.26       Young Artists Debul Orchestra     2,063.75       Young Artists Debul Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       Milcreek Township     46,576.69       Mickean Township     46,576.69       Milcreek Township     46,576.69       Milcreek Township     46,576.69       Murit-Municipal Collaboration     30,000.00 <td>Impa</td> <td>ct Corry</td> <td></td> <td>1,058.60</td> <td></td>   | Impa           | ct Corry                         |         | 1,058.60   |                  |
| Lake Erie Fanfare, Inc.     3,981.72       Martin Luther King Center     398.87       Mercy Center for Women     2,495.14       The Nonprofit Pathership     3,082.26       North East Community Fair Association     905.44       Presque sile Pathership     16,0080.00       Rear on the Shore Inc.     3,190.96       Saint Joseph Church     3,817.19       Saint Joseph Church     3,801.11       Saint Patrick Church     4,620.91       ServErie     4,333.11       SSJ, Neighborhood Network     2,097.70       Union City Pride     800.11       Wateford Community Fair Association     6,077.04       Watsburg Agricultural Society     7,530.87       YMCA of Creater Erie     2,063.75       Youth Leadership Institute of Erie     801.33       Erie County     46,576.69       Mildreek Township     46,576.69       Mercy Corter Erie     2,063.75       Youth Leadership Institute of Erie     2,000.00       Greene Township     46,576.69       Mercy Corter Erie     2,000.00       Greene Township     46,576.69 <tr< td=""><td>Jeffe</td><td>rson Educational Society of Erie</td><td></td><td>13,960.45</td><td></td></tr<>  | Jeffe          | rson Educational Society of Erie |         | 13,960.45  |                  |
| Martin Luther King Center     398.87       Mercy Center for Women     2,495.14       The Nonprofit Partnership     30.85.26       North East Community Fair Association     905.44       Presque Isle Partnership     16,080.00       Rear on the Shore Inc.     16,080.00       SafeNet     3,190.96       Saint Joseph Church     3,817.19       Saint Solution Church     4,620.91       ServErie     4,339.11       SUN Neighborhood Network     2,097.70       Union City Pride     800.11       Wateford Community Fair Association     6,077.04       Wattsburg Agricultural Society     7,530.87       YMCA of Greater Erie     6,262.26       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       Internet Township     46,576.69       Milcreek Township     46,576.69       Milcreek Township     46,576.69       Wateford Township     46,576.69       Mutti-Municipal Collaboration     30,000.00       City of Corry     30,000.00       City of Cory     30,000.00   | Lake           | Erie Arboretum at Frontier       |         | 1,886.66   |                  |
| Mercy Canter for Women     2,495,14       The Nonprofit Partnership     3,085,26       North East Community Fair Association     905,44       Presque lale Partnership     16,080,00       Safe Net     3,190,96       Saint Joseph Church     3,817,19       Saint Parick Church     4,620,91       ServErie     4,339,11       SSJ, Neighborhood Network     2,097,70       Union City Pride     800,11       Watefroot Community Fair Association     6,077,04       Watefroot Community Fair Association     6,077,04       Watefroot Community Fair Association     6,282,26       Young Artists Debut Orchestra     2,063,75       Youth Leadership Institute of Erie     2063,75       Youth Leadership Institute of Erie     2063,75       Youth Leadership Institute of Erie     2063,75       Withing Counship     46,576,69       Mitcreek Township     46,576,69       Mitcreek Township     100,000,00       Waterford Township     46,576,69       Water Tor Township     46,576,69       Water for Community Fair Association     2,3,424.44       Mutti-Mu   | Lake           | Erie Fanfare, Inc.               |         | 3,981.72   |                  |
| The Nonprofit Partnership     3,085.26       North East Community Fair Association     905.44       Presque Isle Partnership     16,080.00       Rear on the Shore Inc.     16,080.00       SafeNet     3,190.96       Saint Joseph Church     3,817.19       Saint Darkic Church     46,001       Serie File     43,391.11       SSJ Neighborhood Network     2,097.70       Union City Pride     800.11       Waterford Community Fair Association     6,077.04       Waterford Community Fair Association     6,075.087       YuCA of Greater Erie     6,262.26       Young Artists Debut Orchestra     2,003.75       Youth Leadership Institute of Erie     801.33       Municipalities   | Marti          | n Luther King Center             |         | 398.87     |                  |
| North East Community Fair Association     905.44       Presque Isle Partnership     16,080.00       Roar on the Shore Inc.     16,080.00       SafeNet     3,190.06       Saint Joseph Church     3,817.19       Saint Joseph Church     4,620.91       ServErie     4,339.11       SS J Neighborhood Network     2,097.70       Union City Pride     800.11       Watterford Community Fair Association     6,077.04       Watterford Consult of Greater Erie     801.33       Young Artists Debul Orchestra     2,068.75       Youth Leadership Institute of Erie     801.33       Greener Township     46,576.69       Millicreek Township     46,576.69       Multi-Municipal Collaboration     3,000.00       City of Cory     3,000.00   | Merc           | y Center for Women               |         | 2,495.14   |                  |
| Presque Isle Partnership     16,080.00       Rear on the Shore Inc.     16,080.00       SafeNet     3,100.06       Saint Joseph Church     3,817.19       Saint Patrick Church     4,620.91       ServErie     4,333.11       SSJ Neighborhood Network     2,097.70       Union City Pride     800.11       Wateford Community Fair Association     6,077.04       Wateford Community Fair Association     6,077.04       Wateford Community Fair Association     2,063.75       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       172,736.71       Municipalities       Eric County     46,576.69       Milcreek Township     46,576.69       Mildreek Township     46,576.89       Summit Township     46,576.89       Waterford Township     46,576.89       Wutti-Municipal Collaboration     190,000.00       City of Cony     30,000.00       City of Cony     30,000.00       City of Cony     30,000.00       City of Cory Industrial Benefit Association   | The            | Nonprofit Partnership            |         | 3,085.26   |                  |
| Roar on the Shore Inc.     16,080.00       SafeNet     3,190.96       Saint Patrick Church     3,817.19       Saint Patrick Church     4,620.91       ServErie     4,339.11       SSJ Neighborhood Network     2,097.70       Union City Pride     800.11       Waterford Community Fair Association     6,077.04       Waterford Community Fair Association     6,262.26       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       172,736.71       Municipalities     172,736.71       Municipalities     172,736.76       Multi-Municipal Collaboration     46,576.69       Millcreek Township     46,576.69       Multi-Municipal Collaboration     46,576.69       Waterford Township     40,000.00       City of Corry     3000.00       City of Corry     3000.00       City of Corry     3000.00       City of Corry Industrial Benefit Association     35000.00       Erie Area Council of Governments     50,000.00       City of Crie     28,000.00 <tr< td=""><td>North</td><td>East Community Fair Association</td><td></td><td>905.44</td><td></td></tr<>   | North          | East Community Fair Association  |         | 905.44     |                  |
| SafeNet     3,190.96       Saint Joseph Church     3,817.19       Saint Joseph Church     4,620.91       ServErie     4,339.11       SSJ Neighborhood Network     2,097.70       Union City Pride     800.11       Wattesford Community Fair Association     6,077.04       Wattsburg Agricultural Society     7,530.87       YMCA of Greater Erie     6,262.26       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       172,736.71       Municipalities     810.33       Erie County     46,576.69       McKean Township     46,576.69       Mulicreek Township     46,576.69       Multer-Municipal Collaboration     46,576.69       Mutti-Municipal Collaboration     46,576.69       Multi-Municipal Collaboration     46,576.69       Borough of North East     100,000.00       City of Erie     2,000.00       City of Crif     2,000.00       City of Crif     2,000.00       City of Crif     2,000.00       City of Crif     2,000.00   | Pres           | que Isle Partnership             |         | 16,080.00  |                  |
| Saint Joseph Church     3,817.19       Saint Patrick Church     4,620.91       ServErie     4,339.11       SSJ Neighborhood Network     2,007.70       Union City Pride     800.11       Waterford Community Fair Association     6,077.04       Wattsburg Agricultural Society     7,530.87       YMCA of Greater Erie     6,282.26       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       T72,736.71     172,736.71       Municipalities     172,736.69       Greene Township     46,576.69       Millcreek Township     46,576.69       Millcreek Township     46,576.69       Mutti-Municipal Collaboration     30,000.00       City of Corry     30,000.00       City of Corry     30,000.00       City of Corry     30,000.00       City of Corry Industrial Benefit Association     35,000.00       Cite Area Council of Governments     50,000.00       Erie Area Council of Governments     50,000.00       Erie Area Council of Governments     37,450.00       Erie Area Council of Governments   | Roar           | on the Shore Inc.                |         | 16,080.00  |                  |
| Saint Patrick Church   4,620.91     ServErie   4,339.11     SSJ Neighborhood Network   2,097.70     Union City Pride   800.11     Waterford Community Fair Association   6,077.04     Waterford Community Fair Association   6,077.04     Waterburg Agricultural Society   7,530.87     YMCA of Greater Erie   6,262.26     Young Artists Debut Orchestra   2,063.75     Youth Leadership Institute of Erie   801.33     172,736.71     Municipalities     Erie County   46,576.69     Greene Township   46,576.69     Milcreek Township   190,540.99     Waterford Township   190,540.99     Waterford Township   190,540.99     Waterford Township   46,576.69     Multi-Municipal Collaboration   46,576.69     Borough of North East   100,000.00     City of Corry   30,000.00     City of Erie   28,000.00     Corry Industrial Benefit Association   35,000.00     Erie Area Council of Governments   50,000.00     Erie Area Council of Governments   30,000.00     Er   | Safel          | Net                              |         | 3,190.96   |                  |
| ServErie     4,339.11       SSJ Neighborhood Network     2,097.70       Union City Pride     800.11       Wateford Community Fair Association     6,077.04       Watsburg Agricultural Society     7,530.87       YMCA of Greater Erie     6,262.26       Young Artists Debut Orchestra     2,063.75       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       172,736.71       Municipalities       Erie County     46,576.69       Greene Township     46,576.69       Millcreek Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Multi-Municipal Collaboration     46,576.69       Multi-Municipal Collaboration       Multi-Municipal Collaboration       Borough of North East     100,000.00       City of Corry     30,000.00       City of Erie     28,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     30,000.00       Erie Area Council of Governments  | Saint          | Joseph Church                    |         | 3,817.19   |                  |
| SSJ Neighborhood Network 2,097.70   Union City Pride 800.11   Waterford Community Fair Association 6,077.04   Wattsburg Agricultural Society 7,530.87   YMCA of Greater Erie 6,262.26   Young Artists Debut Orchestra 2,063.75   Youth Leadership Institute of Erie 801.11   Municipalities 172,736.71   Municipalities 172,736.71   Municipalities 46,576.69   Greene Township 46,576.69   Millereek Township 46,576.69   Waterford Township 46,576.69   Wuterford Township 46,576.69   Multi-Municipal Collaboration 100,000.00   City of Corry 30,000.00   City of Corry  | Saint          | Patrick Church                   |         | 4,620.91   |                  |
| Union City Pride 800.11<br>Waterford Community Fair Association 6,077.04<br>Wattsburg Agricultural Society 7,530.87<br>YMCA of Greater Erie 6,262.26<br>Young Artists Debut Orchestra 2,063.75<br>Youth Leadership Institute of Erie 801.33<br><b>172,736.71</b><br><b>Municipalities</b><br>Erie County 46,576.69<br>Greene Township 46,576.69<br>McKean Township 46,576.69<br>Millcreek Township 46,576.69<br>Summit Township 46,576.69<br>Summit Township 46,576.69<br>Multi- <b>Municipal Collaboration</b><br><b>Multi-Municipal Collaboration</b><br>Multi-funcial Society of Erie 2,800.00<br>City of Corry 30,000.00<br>City of Erie 2,800.00<br>Erie Area Council of Governments 50,000.00<br>Erie Area Council of Governments 47,450.00<br>Erie Area Council of Governments 47,450.00<br>Erie Area Council of Governments 30,000.00<br>Girard Township 16,600.00<br>Jefferson Educational Society of Erie 100,000.00   | Servi          | Erie                             |         | 4,339.11   |                  |
| Waterford Community Fair Association   6,077.04     Wattsburg Agricultural Society   7,530.87     YMCA of Greater Erie   6,262.26     Young Artists Debut Orchestra   2,063.75     Youth Leadership Institute of Erie   801.33     172,736.71     Municipalities     Erie County   46,576.69     Greene Township   46,576.69     Millereek Township   46,576.69     Multi-Municipal Collaboration   46,576.69     Borough of North East   100,000.00     City of Erie   28,000.00     Corry   30,000.00     City of Erie   28,000.00     Corry Industrial Benefit Association   35,000.00     Erie Area Council of Governments   50,000.00     Erie Area Council of Governments   47,450.00     Erie Area Council of Governments   30,000.00     Grand Township   16,600.00     Jefferson Educational Society of Erie   100,000.00   | SSJ            | Neighborhood Network             |         | 2,097.70   |                  |
| Wattsburg Agricultural Society   7,530.87     YMCA of Greater Erie   6,262.26     Young Artists Debut Orchestra   2,063.75     Youth Leadership Institute of Erie   801.33     172,736.71     Municipalities   172,736.71     Greene Township   46,576.69     Greene Township   46,576.69     Millereek Township   46,576.69     Summit Township   46,576.69     Waterford Township   46,576.69     Wutti-Municipal Collaboration   46,576.69     Borough of North East   100,000.00     City of Corry   30,000.00     City of Criv   30,000.00     City of Erie   28,000.00     Corry Industrial Benefit Association   35,000.00     Erie Area Council of Governments   50,000.00     Erie Area Council of Governments   30,000.00     Grand Township   16,600.00     Jefferson Educational Society of Erie   | Unio           | n City Pride                     |         | 800.11     |                  |
| YMCA of Greater Erie     6,262.26       Young Artists Debut Orchestra     2,063.75       Youth Leadership Institute of Erie     801.33       IT2,736.71     IT2,736.71       Municipalities     172,736.71       Greene Township     46,576.69       McKean Township     46,576.69       Millcreek Township     46,576.69       Millcreek Township     46,576.69       Multi-Municipal Collaboration     46,576.69       Borough of North East     100,000.00       City of Corry     30,000.00       City of Erie     28,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     50,000.00       Erie Area Council of Governments     30,000.00       City of Erie     30,000.00       Erie Area Council of Governments     47,450.00       Erie Area Council of Governments     30,000.00       Griard Township     16,600.00       Jefferson Educational Society of Erie     100,000.00  | Wate           | rford Community Fair Association |         | 6,077.04   |                  |
| Young Artists Debut Orchestra   2,063.75     Youth Leadership Institute of Erie   801.33     IT2,736.71   IT2,736.71     Municipalities   172,736.71     Greene Township   46,576.69     McKean Township   46,576.69     Millcreek Township   46,576.69     Millcreek Township   46,576.69     Summit Township   190,540.99     Waterford Township   46,576.69     Greene Township   46,576.69     Witti-Municipal Collaboration   50,000.00     City of Corry   30,000.00     City of Ciry   30,000.00     City of Erie   28,000.00     Corry Industrial Benefit Association   35,000.00     Erie Area Council of Governments   50,000.00     Erie Area Council of Governments   30,000.00     Girard Township   16,600.00     Jefferson Educational Society of   | Watt           | sburg Agricultural Society       |         | 7,530.87   |                  |
| Youth Leadership Institute of Erie     801.33       IT2,736.71       Municipalities       Erie County     46,576.69       Greene Township     46,576.69       McKean Township     46,576.69       Millcreek Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Summit Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Greene Township     300,000.00       City of Corry     30,000.00       City of Corry     30,000.00       City of Erie     28,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     50,000.00       Erie Area Council of Governments     30,000.00       Girard Township     16,600.00       Jefferson Educational Society of Erie     100,000.00   | YMC            | A of Greater Erie                |         | 6,262.26   |                  |
| Municipalities     172,736.71       Municipalities     Eric County     46,576.69       Greene Township     46,576.69       McKean Township     46,576.69       Millcreek Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Waterford Township     46,576.69       Multi-Municipal Collaboration     46,576.69       Borough of North East     100,000.00       City of Corry     30,000.00       City of Erie     28,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     50,000.00       Erie Area Council of Governments     30,000.00       Girard Township     16,600.00       Jefferson Educational Society of Erie     100,000.00   | Youn           | g Artists Debut Orchestra        |         | 2,063.75   |                  |
| Municipalities   46,576.69     Greene Township   46,576.69     McKean Township   46,576.69     Millcreek Township   46,576.69     Summit Township   190,540.99     Waterford Township   46,576.69     Summit Township   46,576.69     Summit Township   190,540.99     Waterford Township   46,576.69     Summit Township   190,540.99     Waterford Township   46,576.69     Summit Township   190,540.99     Waterford Township   46,576.69     Summit Township   46,576.69     Summit Township   46,576.69     Waterford Township   46,576.69     Waterford Township   46,576.69     Waterford Township   46,576.69     Summit Township   46,576.69     Waterford Township   30,000.00     City of Corry   30,000.00     City of Corry   30,000.00     Corry Industrial Benefit Association   35,000.00     Erie Area Council of Governments   47,450.00     Erie Area Council of Governments   30,000.00     Girard Township   16,600.00   | Yout           | h Leadership Institute of Erie   |         | 801.33     |                  |
| Erie County     46,576.69       Greene Township     46,576.69       McKean Township     46,576.69       Millcreek Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Waterford Township     423,424.44       Multi-Municipal Collaboration     30,000.00       City of Corry     30,000.00       City of Corry     30,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     47,450.00       Erie Area Council of Governments     30,000.00       Girard Township   |                |                                  |         |            | 172,736.71       |
| Erie County     46,576.69       Greene Township     46,576.69       McKean Township     46,576.69       Millcreek Township     46,576.69       Summit Township     190,540.99       Waterford Township     46,576.69       Waterford Township     423,424.44       Multi-Municipal Collaboration     30,000.00       City of Corry     30,000.00       City of Corry     30,000.00       Corry Industrial Benefit Association     35,000.00       Erie Area Council of Governments     47,450.00       Erie Area Council of Governments     30,000.00       Girard Township   | Municipalities |                                  |         |            |                  |
| Greene Township46,576.69McKean Township46,576.69Millcreek Township46,576.69Summit Township190,540.99Waterford Township46,576.69Waterford Township46,576.69Multi-Municipal Collaboration423,424.44Multi-Municipal CollaborationBorough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  | -              | County                           |         | 46,576.69  |                  |
| McKean Township     46,576.69       Millcreek Township     190,540.99       Summit Township     190,540.99       Waterford Township     46,576.69       Waterford Township     50,000.00       City of Corry     30,000.00       City of Erie     28,000.00       Erie Area Council of Governments     50,000.00       Erie Area Council of Governments     30,000.00       Girard Township     16,600.00       Jefferson Educational Society of Erie     100,000.00  |                | -                                |         | 46,576.69  |                  |
| Millcreek Township46,576.69Summit Township190,540.99Waterford Township46,576.69423,424.44Multi-Municipal CollaborationBorough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  |                |                                  |         |            |                  |
| Waterford Township46,576.69423,424.44Multi-Municipal CollaborationBorough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  |                |                                  |         |            |                  |
| Waterford Township46,576.69423,424.44Multi-Municipal CollaborationBorough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  | Sum            | nit Township                     |         | 190,540.99 |                  |
| Multi-Municipal CollaborationBorough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00   | Wate           | rford Township                   |         | 46,576.69  |                  |
| Borough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Erie Area Council of Governments16,600.00Jefferson Educational Society of Erie100,000.00   |                |                                  |         |            | 423,424.44       |
| Borough of North East100,000.00City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Erie Area Council of Governments16,600.00Jefferson Educational Society of Erie100,000.00   | Multi-Municipa | I Collaboration                  |         |            |                  |
| City of Corry30,000.00City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00   | -              |                                  |         | 100 000 00 |                  |
| City of Erie28,000.00Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00   |                |                                  |         |            |                  |
| Corry Industrial Benefit Association35,000.00Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  | -              |                                  |         |            |                  |
| Erie Area Council of Governments50,000.00Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00   | -              |                                  |         | ,          |                  |
| Erie Area Council of Governments47,450.00Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  | -              |                                  |         |            |                  |
| Erie Area Council of Governments30,000.00Girard Township16,600.00Jefferson Educational Society of Erie100,000.00   |                |                                  |         |            |                  |
| Girard Township16,600.00Jefferson Educational Society of Erie100,000.00  |                |                                  |         |            |                  |
| Jefferson Educational Society of Erie 100,000.00   |                |                                  |         |            |                  |
|  |                |                                  |         |            |                  |
|  |                | -                                |         | 8,500.00   |                  |

|  | October      | YTD          | Totals/Subtotals |
|--|--------------|--------------|------------------|
| Neighborhoods & Communities                            |              |              |                  |
| Renaissance Block                                      |              |              |                  |
| Academy Neighborhood Association                       |              | 11,250.00    |                  |
| Borough of Union City                                  |              | 25,000.00    |                  |
| Our West Bayfront                                      |              | 50,000.00    |                  |
| Robbins Blass Neighborhood Watch                       |              | 6,000.00     |                  |
| Sisters of Mercy                                       |              | 12,500.00    |                  |
| SSJ Neighborhood Network                               |              | 35,000.00    |                  |
| Borough of North East                                  |              | 25,000.00    |                  |
| Bayfront Eastside Taskforce                            |              | 25,000.00    |                  |
| Preservation Erie                                      |              | 26,920.00    |                  |
| ServErie   |              | 29,000.00    |                  |
|  |              |              | 245,670.00       |
| Anchor Building  |              |              |                  |
| City of Corry  |              | 5,225.00     |                  |
| Emmaus Ministries Inc                                  |              | 20,000.00    |                  |
| Our West Bayfront                                      |              | 20,000.00    |                  |
| Performing Artists Collective Alliance                 |              | 18,625.00    |                  |
|  |              |              | 63,850.00        |
| Small Business Financing                               |              |              |                  |
| PSU - Ignite Erie Industry+University                  |              | 250,000.00   |                  |
| Mercyhurst - Innovation District                       |              | 100,000.00   |                  |
| International Institute of Erie - MicroEnterprise Fund |              | 200,000.00   |                  |
| Bridgeway Capital - Inclusive Erie/Accelerator         |              | 2,800,000.00 |                  |
| Ben Franklin TP - Innovation Fund & TECH cellerator    | 1,300,000.00 | 1,300,000.00 |                  |
|  |              |              | 4,650,000.00     |
| Youth & Education                                      |              |              |                  |
| GECAC - Summer Jobs                                    |              | 108,624.23   |                  |
|  |              |              | 108,624.23       |
| Pilot Programs   |              |              |                  |
| Erie's Public Schools - Master Plan                    |              | 30,000.00    |                  |
| BEST/OWB - Summer Youth Service Pilot                  |              | 15,000.00    |                  |
| Erie Regional Chamber - Choose Erie                    |              | 39,500.00    |                  |
|  |              |              | 84,500.00        |
| Total Funds Disbursements                              | 2,095,585.98 | 6,989,941.36 | 6,989,941.36     |

|   | October | Amount<br>Remaining | Original<br>Commitment |
|---|---------|---------------------|------------------------|
| Committed Funds:                            |         |                     |                        |
| Renaissance Block                           |         |                     |                        |
| Academy Neighborhood Association            |         | 11,250.00           | 22,500.00              |
| Borough of North East                       |         | 25,000.00           | 50,000.00              |
| Borough of Union City                       |         | 25,000.00           | 50,000.00              |
| Our West Bayfront                           |         | 50,000.00           | 100,000.00             |
| Robbins Blass Neighborhood Watch            |         | 0.00                | 6,000.00               |
| Sisters of Mercy                            |         | 12,500.00           | 25,000.00              |
| SSJ Neighborhood Network                    |         | 35,000.00           | 70,000.00              |
| Bayfront Eastside Taskforce                 |         | 25,000.00           | 50,000.00              |
| Preservation Erie                           |         | 26,920.00           | 53,840.00              |
| ServErie                                    |         | 29,000.00           | 58,000.00              |
| Anchor Building                             |         |                     |                        |
| City of Corry                               |         | 20,900.00           | 26,125.00              |
| Emmaus Ministries, Inc.                     |         | 80,000.00           | 100,000.00             |
| Grace Church                                |         | 100,000.00          | 100,000.00             |
| Our West Bayfront                           |         | 80,000.00           | 100,000.00             |
| Performing Artists Collective Alliance      |         | 74,501.50           | 93,126.50              |
| GECAC - Summer Jobs Program                 |         | 41,375.77           | 150,000.00             |
| PennVenture Partners                        |         | 1,000,000.00        | 1,000,000.00           |
| Shaping Tomorrow                            |         |                     |                        |
| Empower Erie - Community College            |         | 370,000.00          | 400,000.00             |
| Erie's Public Schools - Tech After Hours    |         | 66,666.50           | 200,000.00             |
| Mercyhurst University - Innovation District |         | 195,000.00          | 400,000.00             |
| Total Committed Funds                       | 0.00    | 2,268,113.77        | 3,054,591.50           |