

**Cumulative Investments Report
2009-2026**



Recipient	Category	Date	Amount	Subtotals
1855 Capital Partners	Small Business Financing	12/14/2017	\$500,000.00	\$500,000.00
A Child's World Daycare & Learning Center	Investing in Families	7/1/2025	\$23,683.00	\$23,683.00
ABC 24 HR Care (Her Power Inc)	Investing in Families	9/5/2025	\$50,000.00	\$50,000.00
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	
	Special Events	4/10/2019	\$1,449.48	\$3,052.61
Albion Area Fair Inc.	Special Events	8/11/2011	\$9,291.00	
	Community Assets	11/10/2011	\$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	
	Special Events	4/10/2025	\$12,777.05	
	Community Assets	6/4/2025	\$8,000.00	\$236,439.89
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 Competitive Enterprise System (ACES)	Special Events	4/12/2024	\$2,700.00	
	Community Assets	6/4/2025	\$1,300.00	\$4,000.00
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	
	Special Events	5/19/2025	\$1,366.99	
	Community Assets	7/2/2025	\$8,000.00	\$86,111.83
ANNA Shelter	UChoose	12/13/2012	\$15,000.00	\$15,000.00
Annie's Bubble Care	Investing in Families	6/6/2025	\$6,459.00	
	Investing in Families	9/5/2025	\$22,992.62	\$29,451.62
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	
	Special Events	4/12/2024	\$3,363.73	
	Community Assets	1/9/2025	\$21,350.00	
	Special Events	4/21/2025	\$2,828.85	
	Community Assets	12/18/2025	\$20,000.00	\$120,196.38
Barb's Care-A-Lot	Investing in Families	6/12/2025	\$19,377.00	
	Investing in Families	10/16/2025	\$25,000.00	\$44,377.00
Barb's Family Learning Group Daycare	Investing in Families	6/12/2025	\$6,459.00	
	Investing in Families	9/22/2025	\$50,000.00	
	Investing in Families	11/10/2025	\$2,153.00	\$58,612.00
Bayfront East Side Taskforce	Human Services	7/2/2013	\$9,592.00	
	Renaissance Block	7/19/2018	\$25,000.00	
	Pilot Programs & Special Projects	8/24/2018	\$15,000.00	
	Community Assets	1/7/2020	\$20,000.00	
	Renaissance Block	9/8/2023	\$50,000.00	
	Anchor Building	2/1/2024	\$75,000.00	
	Community Assets	2/13/2024	\$12,500.00	
	Renaissance Block	7/10/2024	\$100,000.00	
	Anchor Building	7/1/2025	(\$75,000.00)	\$232,092.00
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	
	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	
	Anchor Building	1/7/2020	\$42,000.00	\$63,829.00
Bethany Outreach Center	Human Services	3/6/2012	\$3,500.00	
	Human Services	4/7/2016	\$14,000.00	
	Immediate Human Relief	4/17/2020	\$7,600.00	
	Community Assets	4/11/2025	\$13,000.00	\$38,100.00
Blended Spirits Ranch	UChoose	12/13/2012	\$10,000.00	\$10,000.00
Bliley Technologies	Immediate Human Relief	4/21/2020	\$2,000.00	
	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	
	Community Assets	1/7/2020	\$15,000.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	12/14/2021	\$15,000.00	
	Community Facilities	10/19/2023	\$125,000.00	\$204,000.00
Boro Babies Childcare Center	Investing in Families	6/12/2025	\$9,688.50	\$9,688.50
Boro Women's Services	Human Services	7/2/2013	\$675.00	
	Community Assets	12/6/2021	\$3,362.50	\$4,037.50
Borough of Edinboro	Mission Main Street	1/18/2018	\$15,000.00	
	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	
	Special Events	4/10/2025	\$1,265.90	\$600,964.35
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	7/27/2021	\$25,000.00	
	Renaissance Block	10/18/2021	\$25,625.00	
	Mission Main Street	5/4/2022	\$45,000.00	
	Special Events	4/15/2024	\$572.93	\$266,822.93
Borough of North East	Renaissance Block	6/1/2018	\$50,000.00	
	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	
	Multi-Municipal Collaboration	11/17/2021	(\$83,700.87)	
	Multi-Municipal Collaboration	12/2/2021	\$50,000.00	
	Renaissance Block	8/17/2022	\$30,000.00	
	Mission Main Street	8/23/2022	\$110,000.00	
	Mission Main Street	4/15/2024	\$125,000.00	
	Renaissance Block	6/26/2024	\$80,000.00	
	Community Assets	2/5/2025	\$10,000.00	
	Multi-Municipal Collaboration	10/30/2025	\$11,000.00	
	Community Assets	12/18/2025	\$25,000.00	
	Renaissance Block	12/19/2025	\$50,000.00	\$738,839.93
Borough of Union City	Special Events	4/4/2017	\$536.35	
	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	6/24/2020	\$30,000.00	
	Anchor Building	7/29/2020	\$49,375.00	
	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	
	Community Assets	6/4/2025	\$10,000.00	
	Renaissance Block	6/13/2025	\$100,000.00	
	Anchor Building	9/11/2025	\$75,000.00	
	Renaissance Block	11/19/2025	\$50,000.00	\$1,321,605.58
Borough of Wesleyville	Special Events	4/1/2014	\$599.00	
	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	
	Special Events	4/6/2022	\$781.53	
	Special Events	4/14/2023	\$965.50	
	Special Events	4/12/2024	\$869.40	
	Special Events	4/10/2025	\$1,071.00	\$21,208.20
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	
	Community Assets	2/5/2025	\$8,164.00	\$133,164.00

Bradley H. Foulk Children's Advocacy Center of Erie County	Human Services	10/16/2015	\$10,000.00	\$10,000.00
Bridgeway Capital	Small Business Financing	3/27/2015	\$100,000.00	
	Small Business Financing	1/6/2016	\$1,000,000.00	
	Small Business Financing	9/28/2018	\$300,000.00	
	Small Business Financing	9/28/2018	\$2,500,000.00	
	Immediate Human Relief	4/6/2020	\$125,000.00	
	Immediate Human Relief	4/9/2020	\$80,000.00	
	Immediate Human Relief	4/24/2020	\$260,000.00	
	Immediate Human Relief	5/18/2020	\$70,000.00	
	Immediate Human Relief	7/30/2020	\$85,000.00	
	Small Business Financing	12/6/2022	\$200,000.00	
	Small Business Financing	9/9/2025	\$50,000.00	\$4,770,000.00
Bright Horizons at Erie	Investing in Families	7/1/2025	\$29,065.50	
	Investing in Families	11/5/2025	(\$1,076.50)	\$27,989.00
Burleigh Legacy Alliance	Community Assets	6/13/2025	\$14,750.00	\$14,750.00
CAFÉ	Special Events	8/11/2011	\$17,095.00	
	Special Events	3/22/2012	\$17,153.00	
	Special Events	3/28/2013	\$15,687.00	
	Special Events	4/1/2014	\$15,750.00	
	Special Events	4/1/2015	\$16,625.00	
	Special Events	4/1/2016	\$15,750.00	
	Special Events	4/4/2017	\$14,875.00	
	Special Events	4/13/2018	\$15,914.92	
	Community Assets	10/10/2018	\$7,840.00	
	Special Events	4/10/2019	\$12,085.20	
	Special Events	4/14/2021	\$3,875.00	
	Special Events	4/6/2022	\$16,507.50	
	Special Events	4/14/2023	\$20,000.00	
	Special Events	4/12/2024	\$15,000.00	
	Special Events	4/10/2025	\$15,000.00	\$219,157.62
Child Development Centers, Inc.	Investing in Families	11/17/2025	\$342,327.00	
	Investing in Families	12/9/2025	\$16,685.00	
	Investing in Families	12/18/2025	\$11,511.42	\$370,523.42
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	
	Community Assets	3/12/2025	\$9,000.00	
	Investing in Families	9/5/2025	\$33,445.00	\$137,445.00
City of Corry	Anchor Building	7/19/2018	\$5,225.00	
	Multi-Municipal Collaboration	7/19/2018	\$30,000.00	
	Community Assets	10/10/2018	\$21,404.89	
return of unspent funds	Anchor Building	8/26/2019	(\$5,225.00)	
	Community Assets	8/13/2021	\$12,500.00	\$63,904.89
City of Corry Redevelopment Authority	Multi-Municipal Collaboration	6/23/2017	\$25,000.00	\$25,000.00
City of Erie	Multi-Municipal Collaboration	7/19/2018	\$28,000.00	
	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	\$9,039.00	
	Community Assets	10/10/2018	\$7,470.00	
	Community Assets	10/3/2019	\$7,000.00	\$23,509.00
Community Blood Bank of NWPA	Special Events	4/14/2023	\$1,400.00	
	Special Events	4/10/2025	\$1,190.00	\$2,590.00
Community Health Net	Human Services	7/2/2013	\$19,000.00	
	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	
	Community Assets	2/5/2025	\$7,500.00	
	Special Events	4/10/2025	\$2,975.00	\$24,613.93
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
Compton's Table	Special Events	4/10/2025	\$425.00	\$425.00
Corry Alliance Childcare & Learning	Investing in Families	7/1/2025	\$8,073.75	
	Investing in Families	11/7/2025	\$1,076.50	\$9,150.25

Corry Area Arts Council, Inc.	Special Events	4/10/2019	\$277.20	
	Special Events	10/9/2020	\$900.00	\$1,177.20
Corry Area Historical Society	Community Assets	9/27/2012	\$1,294.00	
	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 Community Center	Community Assets	2/5/2025	\$15,000.00	\$15,000.00
Corry Higher Education Council	Special Events	4/14/2021	\$500.00	
	Community Facilities	10/19/2023	\$59,500.00	
	Community Assets	2/5/2025	\$2,612.50	
	Small Business Financing	9/9/2025	\$35,000.00	\$97,612.50
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	
	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	
Quarterly Settlement 4th Quarter 2013	Local Government Development	2/4/2014	\$117,203.14	
Quarterly Settlement 1st Quarter 2014	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 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	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 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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$36,510.78	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$7,639.71	
Snow Emergency 2024	Local Government Development	6/23/2025	\$500,000.00	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$53,665.14	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$32,804.23	
Quarterly Settlement 3rd Quarter 2025	Local Government Development	11/13/2025	\$37,750.60	\$3,265,344.34
County of Erie MH/ID	Immediate Human Relief	5/5/2020	\$12,500.00	\$12,500.00
Creative Learning Childcare	Investing in Families	6/6/2025	\$35,524.50	
	Investing in Families	9/5/2025	\$40,000.00	\$75,524.50
Crime Victim Center of Erie County	Human Services	6/28/2012	\$9,590.00	
	Special Events	4/4/2017	\$1,804.55	
	Special Events	4/13/2018	\$1,584.51	
	Special Events	4/10/2019	\$2,000.02	
	Special Events	11/3/2021	\$1,669.15	
	Community Assets	12/6/2021	\$12,000.00	
	Special Events	4/6/2022	\$2,504.22	
	Special Events	4/14/2023	\$4,594.55	
	Special Events	4/12/2024	\$3,313.85	
	Special Events	4/10/2025	\$3,151.20	\$42,212.05
Cuddle Time Daycare	Investing in Families	6/6/2025	\$1,076.50	\$1,076.50
Dafmark Dance Theater	Special Events	3/28/2013	\$900.00	
	Community Assets	11/3/2021	\$12,000.00	
	Community Assets	5/3/2023	\$12,000.00	
	Community Assets	5/24/2024	\$10,000.00	
	Community Assets	6/4/2025	\$10,000.00	\$44,900.00
Dan Rice Days (Girard Borough)	Special Events	8/11/2011	\$290.00	
	Special Events	3/22/2012	\$320.00	
	Special Events	3/28/2013	\$360.00	
	Special Events	4/1/2014	\$306.00	\$1,276.00
Downtown Edinboro Art & Music Festival	Community Assets	11/10/2011	\$11,658.00	
	Special Events	3/22/2012	\$1,975.00	
	Special Events	3/28/2013	\$2,084.00	
	Community Assets	9/26/2013	\$7,920.00	
	Special Events	4/1/2014	\$2,246.00	
	Community Assets	9/25/2014	\$8,512.00	
	Special Events	4/1/2015	\$2,303.00	
	Special Events	4/1/2016	\$1,845.00	
	Community Assets	9/8/2016	\$8,736.00	
	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	
	Special Events	4/10/2025	\$3,867.50	
	Community Assets	6/4/2025	\$11,133.00	\$139,223.83
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	
	Renaissance Block	6/26/2024	\$80,000.00	
	Renaissance Block	8/11/2025	\$100,000.00	\$555,000.00
Downtown North East Inc.	Mission Main Street	6/27/2013	\$15,000.00	
	Mission Main Street	6/26/2014	\$15,000.00	
	Special Events	4/1/2015	\$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	
	Special Events	4/10/2025	\$3,825.00	
	Community Assets	6/4/2025	\$10,000.00	\$326,688.51
Dr. Gertrude A. Barber Foundation	Special Events	3/28/2013	\$13,389.00	
	Special Events	4/1/2014	\$14,116.00	
	Special Events	4/1/2015	\$13,172.00	
	Special Events	4/1/2016	\$12,137.00	
	Special Events	4/4/2017	\$13,110.40	
	Special Events	4/13/2018	\$10,490.36	
	Special Events	4/10/2019	\$9,626.09	
	Special Events	4/14/2021	\$18,820.00	
	Special Events	5/5/2023	\$17,683.00	
	Special Events	4/12/2024	\$12,516.08	
	Special Events	4/10/2025	\$8,911.07	
	Investing in Families	6/12/2025	\$59,207.50	
	Investing in Families	10/16/2025	\$47,185.00	\$250,363.50
Eagle's Nest Group Daycare	Investing in Families	6/6/2025	\$6,459.00	\$6,459.00
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	
	Community Facilities	10/20/2023	\$125,000.00	\$212,000.00
Early Connections	Human Services	6/10/2011	\$9,826.50	
	Special Events	3/22/2012	\$718.24	
	Human Services	12/5/2014	\$5,208.00	
	Investing in Families	9/9/2025	\$193,700.00	
	Investing in Families	10/15/2025	(\$2,153.00)	
	Investing in Families	11/19/2025	\$13,456.25	\$220,755.99
Early Connections - City Center	Investing in Families	6/12/2025	\$16,147.50	\$16,147.50
Early Connections - Harbor Homes	Investing in Families	6/12/2025	\$6,459.00	\$6,459.00
Early Connections - North East	Investing in Families	6/12/2025	\$6,459.00	\$6,459.00
Early Connections - Union City	Investing in Families	6/12/2025	\$23,683.00	\$23,683.00
East County Emergency Management System	Multi-Municipal Collaboration	7/2/2025	\$100,000.00	\$100,000.00
East Erie Suburban Recreation & Conservation Authority	Human Services	9/26/2012	\$7,500.00	
	Multi-Municipal Collaboration	2/28/2013	\$16,612.00	
	Multi-Municipal Collaboration	11/22/2013	(\$1,562.00)	\$22,550.00
East Side Renaissance, Inc	Anchor Building	5/24/2024	\$50,000.00	\$50,000.00
Edinboro Area Historical Society	Community Assets	9/27/2012	\$1,294.00	
	Community Assets	9/26/2013	\$640.00	
	Community Assets	9/25/2014	\$1,679.00	\$3,613.00
Edinboro Community & Economic Development Corporation	Immediate Human Relief	5/11/2020	\$9,370.00	
	Multi-Municipal Collaboration	9/9/2022	\$50,000.00	
	Mission Main Street	9/23/2022	\$62,500.00	\$121,870.00
Edinboro Highland Games	Special Events	3/28/2013	\$2,068.00	
	Special Events	4/1/2014	\$2,493.00	
	Community Assets	9/25/2014	\$6,300.00	
	Special Events	4/1/2015	\$2,755.00	
	Community Assets	9/10/2015	\$8,320.00	
	Special Events	4/1/2016	\$2,520.00	
	Community Assets	9/8/2016	\$8,928.00	
	Special Events	4/4/2017	\$2,489.65	
	Special Events	4/13/2018	\$2,332.19	
	Community Assets	10/10/2018	\$10,000.00	
	Special Events	4/10/2019	\$2,124.00	
	Community Assets	10/3/2019	\$8,000.00	
	Community Assets	11/5/2021	\$8,000.00	\$66,329.84
Edinboro Legion Pool, Inc.	Community Assets	1/7/2020	\$15,000.00	
	Community Assets	3/13/2023	\$12,340.00	
	Community Assets	1/9/2025	\$5,394.56	
	Community Assets	12/18/2025	\$3,943.70	\$36,678.26
Edinboro Market	Community Facilities	10/20/2023	\$125,000.00	
	Community Assets	2/5/2025	\$14,969.00	\$139,969.00
Edinboro University Foundation	Special Events	4/1/2014	\$4,455.00	
	Community Assets	9/25/2014	\$9,900.00	
	Special Events	4/1/2015	\$2,375.00	
	Special Events	4/1/2016	\$2,250.00	
	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	
	Special Events	4/10/2025	\$2,295.00	
	Community Assets	6/4/2025	\$7,000.00	
	Beehives	12/9/2025	\$83,300.00	\$555,320.20
Elk Creek Recreation & Leisure Board	Community Assets	1/9/2025	\$16,500.00	\$16,500.00
Ella Cochran Food Pantry	Immediate Human Relief	5/5/2020	\$1,000.00	\$1,000.00
Elmwood Food Pantry	Immediate Human Relief	5/11/2020	\$2,000.00	\$2,000.00
EmergyCare	One-Time	1/5/2011	\$30,000.00	
	Multi-Municipal Collaboration	12/18/2025	\$100,000.00	\$130,000.00
Emma's Footprints	Human Services	4/7/2016	\$5,000.00	\$5,000.00
Emmaus Ministries, Inc.	Anchor Building	7/11/2018	\$20,000.00	
	Anchor Building	12/6/2018	\$75,000.00	
	Anchor Building	4/4/2022	\$5,000.00	
	Anchor Building	12/21/2022	\$76,000.00	\$176,000.00
Empower Erie	Shaping Tomorrow	2/1/2017	\$15,000.00	
	Shaping Tomorrow	7/1/2017	\$15,000.00	
	Shaping Tomorrow	7/2/2020	\$150,000.00	\$180,000.00
Enterprise Development Fund	Small Business Financing	10/12/2011	\$875,000.00	
	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
EPS Pennbriar Childcare	Investing in Families	6/13/2025	\$16,416.63	
	Investing in Families	9/5/2025	\$50,000.00	\$66,416.63
Erie 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	
	Community Assets	1/15/2025	\$10,000.00	\$576,715.33
Erie Art Company	Special Events	9/1/2021	\$1,250.00	
	Community Assets	5/24/2024	\$5,000.00	
	Community Assets	6/4/2025	\$10,000.00	
	Anchor Building	9/11/2025	\$50,000.00	\$66,250.00
Erie 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	12/22/2014	\$86,672.00	
	Lead Assets	4/20/2016	\$86,672.00	
	Lead Assets	12/2/2016	\$84,086.00	
	Lead Assets	12/18/2017	\$50,530.00	
	Lead Assets	12/15/2018	\$47,037.54	
	Lead Assets	12/15/2019	\$47,460.28	
	Lead Assets	12/15/2020	\$48,193.84	
	Lead Assets	12/15/2021	\$44,105.61	
	Lead Assets	12/15/2022	\$41,206.83	
	Lead Assets	1/2/2024	\$33,825.13	
	Lead Assets	12/27/2024	\$31,858.02	
	Lead Assets	12/20/2025	\$33,179.59	\$938,177.67
Erie Art & Music Festival	Special Events	4/4/2017	\$4,037.50	
	Special Events	4/12/2024	\$5,130.00	
	Community Assets	5/24/2024	\$12,000.00	
	Special Events	4/10/2025	\$5,525.00	
	Community Assets	6/4/2025	\$9,475.00	\$36,167.50
Erie Arts Fest (Erie Summer Festival of the Arts)	Special Events	8/11/2011	\$4,058.00	
	Special Events	3/22/2012	\$3,553.00	\$7,611.00
Erie Arts & Culture	Lead Assets	7/14/2011	\$127,354.00	

	Lead Assets	5/23/2013	\$63,677.00	
	Lead Assets	7/24/2014	\$31,838.55	
	Lead Assets	12/22/2014	\$63,677.00	
	Lead Assets	4/20/2016	\$63,677.00	
	Lead Assets	12/2/2016	\$57,566.00	
	Lead Assets	12/18/2017	\$40,406.00	
	Lead Assets	12/15/2018	\$37,969.39	
	Lead Assets	12/15/2019	\$36,860.82	
	Lead Assets	12/15/2020	\$39,814.85	
	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	
	lead Assets	12/20/2025	\$44,036.16	\$790,470.34
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 Cancer Wellness Center	Special Events	4/28/2025	\$448.21	\$448.21
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	
	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	1/12/2012	\$15,000.00	
	Immediate Human Relief	4/6/2020	\$16,000.00	
	Immediate Human Relief	5/1/2020	\$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 (formerly Erie Dance Conservatory Company)	Special Events	3/28/2013	\$135.00	
	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	
	Community Assets	5/5/2023	\$12,000.00	
	Special Events	4/10/2025	\$4,731.31	
	Community Assets	6/4/2025	\$10,269.00	\$79,883.63
Erie County Bar Association	Special Events	5/2/2024	\$2,250.00	\$2,250.00
Erie County CASA	Human Services	6/28/2012	\$8,522.00	\$8,522.00
Erie County Fair at Wattsburg - Wattsburg Agricultural Society, Inc.	Special Events	8/11/2011	\$13,067.00	
	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	4/14/2021	\$9,700.00	
	Special Events	4/6/2022	\$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	
	Special Events	4/10/2025	\$12,672.66	
	Community Assets	6/4/2025	\$11,700.00	\$206,047.60
Erie County Lead Assets Endowment	Lead Assets Endowment	2/23/2012	\$5,434,032.91	
	Lead Assets Endowment	12/13/2012	\$1,168,004.80	
	Lead Assets Endowment	9/30/2013	\$565,393.00	
	Lead Assets Endowment	9/17/2014	\$1,373,646.00	

	Lead Assets Endowment	7/9/2015	\$1,659,714.47	
	Lead Assets Endowment	5/18/2016	\$1,000,000.00	\$11,200,791.18
Erie County Redevelopment Authority	Multi-Municipal Collaboration	2/12/2015	\$25,600.00	
	Small Business Financing	1/23/2026	\$1,000,000.00	
	Small Business Financing	1/23/2026	\$100,000.00	\$1,125,600.00
Erie County Veterans Memorial Park	Community Assets	11/3/2021	\$13,500.00	
	Special Events	4/19/2023	\$300.00	
	Community Assets	6/4/2025	\$8,000.00	\$21,800.00
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 Development Corporation	Small Business Financing	9/17/2025	\$50,000.00	\$50,000.00
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
Erie Drum Corps Association	Special Events	4/4/2017	\$871.25	\$871.25
Erie Family Center	Immediate Human Relief	3/26/2020	\$7,500.00	\$7,500.00
Erie First Christian Academy	Investing in Families	7/16/2025	\$11,303.25	\$11,303.25
Erie 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	
	Special Events	4/12/2024	\$3,288.60	\$40,106.65
	Special Events	11/19/2025	\$1,251.84	\$2,643.02
Erie Lions Club Save an Eye Game	Special Events	4/4/2017	\$992.80	
	Special Events	11/5/2021	\$975.00	
	Special Events	6/9/2023	\$1,068.00	
Erie Maritime Foundation (Bayfront Maritime Center)	Special Events	4/12/2024	\$1,125.00	\$4,160.80
	Community Assets	11/10/2011	\$10,019.00	
	Community Assets	9/27/2012	\$8,877.00	
	Community Assets	9/26/2013	\$9,840.00	
	Community Assets	9/10/2015	\$11,880.00	
	Community Assets	10/10/2018	\$50,000.00	
	Community Assets	2/26/2024	\$25,000.00	\$115,616.00
Erie Masonic Temple Preservation Fund	Anchor Building	1/7/2020	\$14,000.00	
	Anchor Building	3/5/2021	\$56,000.00	\$70,000.00
Erie Opera Theatre	Community Assets	11/10/2011	\$10,458.00	
	Community Assets	9/27/2012	\$8,379.00	\$18,837.00
Erie Philharmonic	Lead Assets	7/14/2011	\$161,710.00	
	Lead Assets	5/23/2013	\$80,855.00	

	Lead Assets	7/24/2014	\$40,427.59	
	Lead Assets	12/22/2014	\$80,855.00	
	Lead Assets	4/20/2016	\$80,855.00	
	Lead Assets	12/2/2016	\$71,796.00	
	Lead Assets	12/18/2017	\$50,984.00	
	Lead Assets	12/15/2018	\$49,074.38	
	Lead Assets	12/15/2019	\$55,082.97	
	Lead Assets	12/15/2020	\$62,706.33	
	Lead Assets	12/15/2021	\$67,815.71	
	Lead Assets	12/15/2022	\$65,568.42	
	Lead Assets	1/2/2024	\$81,043.52	
	Lead Assets	12/27/2024	\$89,429.19	
	Lead Assets	12/20/2025	\$104,605.70	\$1,142,808.81
Erie Playhouse	Lead Assets	7/14/2011	\$163,329.00	
	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	12/15/2020	\$51,192.69	
	Lead Assets	12/15/2021	\$47,591.65	
	Lead Assets	12/15/2022	\$48,205.78	
	Lead Assets	1/2/2024	\$48,845.93	
	Lead Assets	12/27/2024	\$46,026.19	
	Lead Assets	12/20/2025	\$49,196.24	\$954,982.61
Erie 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	
	Community Assets	6/4/2025	\$10,000.00	\$67,964.00
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	4/1/2015	\$2,375.00	
	Special Events	4/1/2016	\$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
Erie 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	
	Beehives	3/17/2023	\$96,000.00	\$296,000.00
Erie Roller Derby	Special Events	4/12/2024	\$364.14	\$364.14
Erie Salvation Army	Human Services	7/26/2012	\$3,850.00	\$3,850.00
Erie United Methodist Alliance	Immediate Human Relief	4/8/2020	\$13,965.00	
	Special Events	4/12/2024	\$3,150.00	\$17,115.00
Erie-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	4/19/2022	\$6,165.46	
	Special Events	4/14/2023	\$6,866.00	
	Special Events	4/12/2024	\$5,652.90	\$62,276.36
Erie Yesterday	Special Events	8/11/2011	\$1,000.00	
	Community Assets	9/26/2013	\$2,240.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	Community Assets	9/10/2015	\$10,700.00	
	Community Assets	9/14/2017	\$8,064.00	
	Community Assets	10/10/2018	\$15,000.00	
	Community Assets	10/3/2019	\$12,250.00	

	Community Assets	10/1/2020	\$15,000.00	
	Community Assets	11/3/2021	\$11,501.00	
	Community Assets	5/3/2023	\$8,325.00	
	Community Assets	5/24/2024	\$14,000.00	
	Community Assets	6/4/2025	\$14,756.00	\$127,836.00
Erie Zoological Society	Lead Assets	7/14/2011	\$369,859.00	
	Lead Assets	5/23/2013	\$184,930.00	
	Lead Assets	7/24/2014	\$92,464.76	
	Lead Assets	12/22/2014	\$184,930.00	
	Lead Assets	4/20/2016	\$184,930.00	
	Lead Assets	12/2/2016	\$191,457.00	
	Lead Assets	12/18/2017	\$138,879.00	
	Lead Assets	12/15/2018	\$141,600.97	
	Lead Assets	12/15/2019	\$146,412.03	
	Lead Assets	12/15/2020	\$148,879.46	
	Lead Assets	12/15/2021	\$145,918.63	
	Lead Assets	12/15/2022	\$149,905.88	
	Lead Assets	1/2/2024	\$165,468.50	
	Lead Assets	12/27/2024	\$174,212.48	
	Lead Assets	12/20/2025	\$173,044.40	\$2,592,892.11
Erie's Black Wall Street	Small Business Financing	1/5/2023	\$48,000.00	
	Community Assets	5/24/2024	\$12,000.00	
	Community Assets	2/5/2025	\$15,000.00	
	Community Assets	6/4/2025	\$14,000.00	
	Small Business Financing	9/9/2025	\$50,000.00	\$139,000.00
Erie's Public Schools	Human Services	7/15/2016	\$15,000.00	
	The School District Challenge	11/28/2016	\$60,000.00	
	Tech After Hours	Shaping Tomorrow	12/14/2015	\$66,666.50
		Shaping Tomorrow	2/8/2018	\$66,666.50
	Community Schools	Shaping Tomorrow	7/29/2020	\$66,666.50
		Shaping Tomorrow	2/9/2017	\$75,000.00
		Shaping Tomorrow	2/23/2018	\$75,000.00
	Pilot Program	Pilot Programs & Special Projects	5/3/2018	\$30,000.00
expERIEnce Children's Museum				\$454,999.50
	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	12/2/2016	\$19,405.00	
	Lead Assets	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	
	Lead Assets	12/20/2025	\$38,403.23	\$394,164.03
Explore the Possibilities	Anchor Building	10/7/2024	\$100,000.00	
	Investing in Families	7/1/2025	\$5,378.00	
	Investing in Families	10/16/2025	\$50,000.00	\$155,378.00
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	
	Pilot Programs & Special Projects	6/13/2016	\$39,150.00	
	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	
	Special Events	4/10/2025	\$3,267.53	

	Community Assets	6/13/2025	\$5,000.00	\$100,936.05
Fit Kids Childcare	Investing in Families	7/14/2025	\$10,226.75	\$10,226.75
Flagship Niagara League	Lead Assets	7/14/2011	\$67,066.00	
	Lead Assets	5/23/2013	\$33,533.00	
	Lead Assets	7/24/2014	\$16,766.40	
	Lead Assets	12/22/2014	\$33,533.00	
	Lead Assets	4/20/2016	\$33,533.00	
	Lead Assets	12/2/2016	\$78,911.00	
	Lead Assets	12/18/2017	\$53,890.00	
	Lead Assets	12/15/2018	\$52,519.43	
	Lead Assets	12/15/2019	\$53,318.47	
	Lead Assets	12/15/2020	\$60,916.64	
	Lead Assets	12/15/2021	\$65,474.35	
	Lead Assets	12/15/2022	\$62,585.30	
	Lead Assets	1/2/2024	\$62,746.90	
	Lead Assets	12/27/2024	\$55,236.53	
	Lead Assets	12/20/2025	\$49,581.01	\$779,611.03
Fly Erie Fund LLC	Transformative Grant	11/14/2024	\$125,000.00	
	Transformative Grant	9/12/2025	\$125,000.00	
	Transformative Grant	12/22/2025	\$62,500.00	\$312,500.00
Fort LeBoeuf Historical Society	Community Assets	9/27/2012	\$2,769.00	
	Special Events	4/1/2014	\$900.00	
	Mission Main Street	6/26/2014	\$3,180.00	
	Community Assets	9/25/2014	\$9,600.00	
	Mission Main Street	6/11/2015	\$15,000.00	
	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	
	Community Assets	6/4/2025	\$12,000.00	\$129,655.06
Fort LeBoeuf School District Foundation	The School District Challenge	12/10/2015	\$10,655.00	\$10,655.00
French Creek Council - Scouting America	Human Services	10/6/2011	\$3,282.50	
	UChoose	1/12/2012	\$5,000.00	
	Special Events	3/28/2013	\$358.00	
	Special Events	4/1/2014	\$650.00	
	Community Assets	9/25/2014	\$9,750.00	
	Special Events	4/1/2015	\$2,960.00	
	Special Events	4/13/2018	\$622.76	
	Special Events	4/10/2019	\$492.03	
	Special Events	9/1/2021	\$1,973.70	
	Special Events	5/19/2025	\$3,467.75	\$28,556.74
Friends of the Erie County Library	Community Assets	10/10/2018	\$10,000.00	
	Special Events	4/10/2025	\$1,062.50	\$11,062.50
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
	I-HACK	Transformative Grant	9/12/2025	\$250,000.00
Gannon University: Erie Chamber Orchestra	Community Assets	9/27/2012	\$10,206.00	
	Community Assets	9/26/2013	\$12,240.00	
	Community Assets	9/25/2014	\$11,550.00	
	Community Assets	9/8/2016	\$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	
	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	
	Beehives	12/19/2025	\$83,300.00	\$745,800.00
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	
	Multi-Municipal Collaboration	12/12/2024	\$10,000.00	
	Community Assets	12/18/2025	\$20,000.00	\$167,920.00
Girl Scouts of Western Pennsylvania	Community Assets	6/13/2025	\$15,000.00	
	Community Assets	12/18/2025	\$18,000.00	\$33,000.00
Goodell Gardens & Homestead (The Goodell Project)	Community Assets	9/26/2013	\$10,800.00	
	Community Assets	9/10/2015	\$3,533.00	
	Special Events	4/1/2016	\$524.00	
	Special Events	4/4/2017	\$908.65	
	Special Events	4/13/2018	\$894.51	
	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	
	Special Events	4/10/2025	\$2,475.25	
	Anchor Building	9/11/2025	\$42,159.00	\$166,603.32
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
Greater Erie Economic Development Corp	Special Events	4/21/2025	\$12,750.00	\$12,750.00
Greater Erie Community Action Committee	Special Events	4/1/2015	\$2,375.00	
	Summer Jobs	8/5/2016	\$150,000.00	
	Summer Jobs	8/21/2017	\$71,464.77	
	Summer Jobs	9/26/2017	\$61,051.66	
	Summer Jobs	10/10/2017	\$3,661.99	
	Summer Jobs	11/27/2017	\$4,621.33	
	Summer Jobs	1/4/2018	\$532.24	
	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	
	Anchor Building	10/7/2024	\$50,000.00	
	Summer Jobs	2/17/2025	\$167,586.23	
	Summer Jobs	8/11/2025	\$32,413.77	
	Summer Jobs	9/11/2025	\$76,260.22	
	Summer Jobs	9/17/2025	\$84,794.32	
	Summer Jobs	10/16/2025	\$30,115.28	
	Summer Jobs	11/17/2025	\$6,783.52	
	Summer Jobs	12/18/2025	\$2,046.66	\$1,582,305.43
Greater Erie Youth Symphony Orchestra	UChoose	12/13/2012	\$15,000.00	\$15,000.00
Greenfield Township	Community Assets	10/10/2018	\$18,284.75	
	Community Assets	2/13/2024	\$25,000.00	\$43,284.75
Greene 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	
Quarterly Settlement 1st Quarter 2014	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 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	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 2020	Local Government Development	6/17/2020	\$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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$36,510.78	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$7,639.71	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$53,665.14	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$32,804.23	
Quarterly Settlement 3rd Quarter 2025	Local Government Development	11/13/2025	\$37,750.60	\$2,765,344.34
Growing & Learning Center LLC	Investing in Families	7/1/2025	\$43,060.00	\$43,060.00
Hagan History Center	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	
	Lead Assets	12/15/2018	\$28,047.09	
	Lead Assets	12/15/2019	\$31,559.17	
	Lead Assets	12/15/2020	\$36,622.18	
	Lead Assets	12/15/2021	\$43,474.44	
	Lead Assets	12/15/2022	\$53,312.67	
	Lead Assets	1/2/2024	\$66,700.57	
	Lead Assets	12/27/2024	\$70,130.85	
	Lead Assets	12/20/2025	\$67,924.84	\$661,084.50
Hamot Health Foundation	Human Services	7/6/2015	\$20,000.00	
	Human Services	10/17/2016	\$15,000.00	\$35,000.00
Handled With Care Childcare Facility	Investing in Families	6/12/2025	\$37,677.50	
	Investing in Families	9/5/2025	\$50,000.00	\$87,677.50
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	
	Special Events	4/10/2025	\$600.25	\$2,451.25
Harborcreek Historical Society	Community Assets	9/27/2012	\$2,174.00	
	Community Assets	9/26/2013	\$1,024.00	
	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	
	Multi-Municipal Collaboration	2/12/2015	\$23,200.00	
	Special Events	4/1/2015	\$1,634.00	
	Special Events	4/1/2016	\$1,828.00	
	Special Events	4/4/2017	\$1,909.10	
	Community Assets	10/10/2018	\$15,000.00	
	Special Events	4/10/2019	\$881.96	
	Community Assets	4/12/2022	(\$11,942.55)	
	Special Events	4/19/2022	\$1,162.50	
	Special Events	4/14/2023	\$1,400.00	
	Multi-Municipal Collaboration	9/5/2023	\$34,000.00	
	Special Events	4/12/2024	\$1,350.00	
	Special Events	4/10/2025	\$1,396.60	\$75,002.61
Harborcreek Youth Services	Human Services	10/16/2015	\$15,000.00	\$15,000.00
Harvest 912	Community Facilities	4/16/2024	\$15,000.00	\$15,000.00
Headwaters Natural Resource Center Trust	Community Assets	10/10/2018	\$26,751.50	
	Community Assets	1/7/2020	\$25,000.00	
	Community Assets	7/27/2021	\$9,295.00	
	Community Assets	4/26/2024	\$9,500.00	\$70,546.50
Healthcare Ventures Alliance	Human Services	2/7/2017	\$8,000.00	\$8,000.00
Heberle's Heartstrings	Community Assets	5/24/2024	\$1,500.00	
	Special Events	4/10/2025	\$2,397.00	\$3,897.00
Highmark Caring Place	Special Events	4/1/2014	\$2,250.00	\$2,250.00
Holy Trinity Roman Catholic Church	Special Events	8/11/2011	\$2,500.00	
	Special Events	3/22/2012	\$2,500.00	
	Special Events	3/28/2013	\$2,250.00	
	Special Events	4/1/2014	\$4,860.00	
	Special Events	4/1/2015	\$5,462.00	
	Special Events	4/1/2016	\$5,760.00	
	Special Events	4/4/2017	\$5,363.50	

	Special Events	4/13/2018	\$5,041.72	
	Special Events	4/10/2019	\$4,982.40	
	Special Events	11/19/2020	\$1,250.48	
	Special Events	4/6/2022	\$6,347.25	
	Special Events	4/14/2023	\$6,925.00	
	Special Events	4/12/2024	\$7,065.00	
	Special Events	4/10/2025	\$6,948.75	\$67,256.10
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	
	Anchor Building	9/16/2022	\$40,000.00	\$65,000.00
Humane Society of NWPA	Community Assets	9/8/2016	\$2,432.00	
	Community Assets	9/14/2017	\$5,326.00	
	Special Events	4/13/2018	\$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	\$6,800.00
I Love It Daycare Learning Center LLC	Investing in Families	7/1/2025	\$15,071.00	\$15,071.00
Impact Corry (formerly Corry Community Development Corp)	Special Events	3/22/2012	\$274.00	
	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	\$87,500.00	
	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	5/24/2024	\$60,000.00	
	Community Assets	5/24/2024	\$11,000.00	
	Renaissance Block	6/24/2024	\$100,000.00	
	Anchor Building	10/7/2024	\$100,000.00	
	Renaissance Block	6/13/2025	\$100,000.00	
	Small Business Financing	9/12/2025	\$87,500.00	\$1,350,383.94
Infinite Erie	Transformative Grant	7/2/2025	\$150,000.00	
	Transformative Grant	1/14/2026	\$27,935.01	\$177,935.01
Inner-City Neighborhood Art House	Community Assets	10/10/2018	\$25,000.00	
	Community Facilities	10/21/2023	\$125,000.00	
	Community Assets	2/5/2025	\$7,500.00	\$157,500.00
Inter Church Ministries	Human Services	5/30/2012	\$3,950.00	\$3,950.00
International Institute of Erie	Small Business Financing	9/28/2018	\$200,000.00	
	Immediate Human Relief	6/10/2020	\$17,210.00	
	Special Events	9/11/2020	\$350.00	
	Community Assets	12/3/2020	\$15,000.00	
	Small Business Financing	3/15/2023	\$150,000.00	
	Community Facilities	10/21/2023	\$125,000.00	
	Investing in Families	6/23/2025	\$10,765.00	
	Small Business Financing	9/17/2025	\$37,500.00	
	Investing in Families	9/26/2025	\$50,000.00	\$605,825.00
Iroquois School District Foundation	The School District Challenge	12/10/2015	\$7,000.00	
	Special Events	4/10/2019	\$3,171.60	
	Special Events	4/14/2021	\$5,200.00	

	Special Events	4/6/2022	\$1,962.30	\$17,333.90
Javonne Beason	Investing in Families	6/6/2025	\$1,076.50	\$1,076.50
JC Martin Golf Course	Community Assets	9/27/2012	\$9,798.00	\$9,798.00
JFK Center	Human Services	12/31/2012	\$14,819.00	
	Human Services	10/17/2016	\$8,977.00	
	Community Assets	1/7/2020	\$2,954.00	
	Community Assets	12/3/2020	\$15,000.00	
	Community Assets	12/6/2021	\$5,479.00	
	Community Facilities	11/6/2023	\$125,000.00	
	Community Assets	2/5/2025	\$15,000.00	\$187,229.00
Jefferson Educational Society	Special Events	8/11/2011	\$5,000.00	
	Special Events	3/22/2012	\$39,250.00	
	Special Events	3/28/2013	\$49,500.00	
	Community Assets	9/26/2013	\$4,092.00	
	Special Events	4/1/2014	\$13,950.00	
	Multi-Municipal Collaboration	2/12/2015	\$100,000.00	
	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	
	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	
	Special Events	4/10/2025	\$15,000.00	
	Multi-Municipal Collaboration	7/25/2025	\$100,000.00	
	Pilot Programs & Special Projects	7/25/2025	\$75,000.00	\$1,453,836.77
Jordan's Family Daycare	Investing in Families	6/6/2025	\$6,459.00	\$6,459.00
Journey: Healing Together	Community Facilities	10/20/2023	\$25,000.00	\$25,000.00
Jumpstart Early Learning Center LLC	Investing in Families	6/6/2025	\$6,459.00	
	Investing in Families	9/5/2025	\$50,000.00	\$56,459.00
KinderCare Learning Center	Investing in Families	7/14/2025	\$8,612.00	\$8,612.00
Lake 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	\$32,297.78
Lake 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	
	Special Events	4/10/2025	\$6,397.74	
	Community Assets	6/4/2025	\$8,602.00	\$41,770.62
Lake Erie College of Osteopathic Medicine	Human Services	8/5/2016	\$10,000.00	\$10,000.00
Lake 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	
	Special Events	4/4/2017	\$5,057.00	
	Community Assets	9/14/2017	\$7,988.00	
	Special Events	4/13/2018	\$3,981.72	
	Community Assets	10/10/2018	\$10,000.00	
	Special Events	4/10/2019	\$3,801.60	
	Community Assets	10/3/2019	\$10,000.00	
	Community Assets	11/3/2021	\$12,000.00	
	Special Events	4/6/2022	\$4,394.25	
	Special Events	4/14/2023	\$5,000.00	
	Community Assets	5/3/2023	\$12,000.00	
	Special Events	4/12/2024	\$2,245.50	
	Community Assets	5/24/2024	\$12,000.00	
	Special Events	4/10/2025	\$2,507.50	\$174,913.57
Lake Erie Greek Cultural Society	Special Events	4/10/2019	\$5,076.00	
	Special Events	9/10/2020	\$1,215.00	
	Special Events	5/24/2021	\$2,250.00	
	Special Events	4/6/2022	\$7,440.00	
	Special Events	4/14/2023	\$3,000.00	
	Special Events	8/28/2024	\$7,375.50	
	Special Events	10/30/2025	\$5,774.24	\$32,130.74
Lake Erie Region Conservancy (LERC)	Community Assets	11/10/2011	\$11,400.00	
	Community Assets	1/7/2020	\$12,459.00	\$23,859.00
Lake Shore BMX	Community Assets	12/29/2025	\$25,000.00	\$25,000.00
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	
	Community Assets	5/3/2023	\$1,400.00	\$12,294.50
League of Women Voters Erie County Chapter	Community Assets	10/3/2019	\$15,000.00	\$15,000.00
LeBoeuf Little League	Community Assets	9/25/2014	\$10,950.00	
	Community Assets	9/8/2016	\$8,928.00	
	Community Assets	12/18/2025	\$10,000.00	\$29,878.00
LifeWorks Erie	Human Services	7/26/2012	\$6,600.00	\$6,600.00
Living in Fulfilled Excellence	Community Assets	9/8/2016	\$5,248.00	\$5,248.00
Lollipop U Daycare	Investing in Families	7/1/2025	\$8,612.00	\$8,612.00
Maggie Knox Western	Community Assets	11/5/2021	\$7,500.00	
	Anchor Building	1/6/2023	\$20,000.00	
	Anchor Building	2/1/2024	\$35,000.00	\$62,500.00
Maria House Project	Human Services	6/10/2011	\$10,000.00	\$10,000.00
Martin Luther King Center - Bayfront NATO & Erie Dance Theater	Special Events	3/22/2012	\$1,750.00	
	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	\$218,969.37
McCord Memorial Library	Anchor Building	9/11/2025	\$65,000.00	\$65,000.00
McDowell Band Aides	Community Assets	9/8/2016	\$4,560.00	\$4,560.00
McKean Borough	Mission Main Street	6/26/2014	\$12,500.00	
	Mission Main Street	6/11/2015	\$15,000.00	\$27,500.00
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	
Quarterly Settlement 1st Quarter 2014	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 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	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 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 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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$36,510.78	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$7,639.71	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$53,665.14	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$32,804.23	
Quarterly Settlement 3rd Quarter 2025	Local Government Development	11/13/2025	\$37,750.60	\$2,851,844.34
McLane Little League Association	Community Assets	9/10/2015	\$7,760.00	
	Community Assets	9/8/2016	\$3,511.00	\$11,271.00
Mead Park Association	Community Assets	9/26/2013	\$12,120.00	
	Community Assets	9/25/2014	\$11,850.00	
	Community Assets	10/10/2018	\$49,188.00	\$73,158.00
MECA, Inc.	Immediate Human Relief	4/17/2020	\$3,850.00	\$3,850.00
Medical Associates of Erie	Human Services	10/17/2016	\$5,000.00	\$5,000.00
Mental 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	
	Special Events	4/13/2018	\$2,495.14	
	Community Assets	10/10/2018	\$20,000.00	
	Special Events	4/10/2019	\$1,629.00	
	Anchor Building	1/7/2020	\$80,000.00	
	Immediate Human Relief	3/31/2020	\$9,525.00	
	Anchor Building	6/17/2020	\$20,000.00	
	Special Events	6/17/2021	\$1,201.00	
	Community Assets	12/6/2021	\$12,000.00	
	Special Events	4/6/2022	\$910.24	
	Anchor Building	1/17/2023	\$100,000.00	
	Special Events	4/14/2023	\$1,200.00	
	Community Facilities	10/24/2023	\$100,000.00	
	Special Events	4/12/2024	\$4,059.00	
	Community Assets	2/5/2025	\$15,000.00	
	Special Events	4/10/2025	\$1,790.31	\$387,952.99
Mercy Hilltop Center	Human Services	1/11/2017	\$2,315.00	
	Special Events	4/14/2023	\$400.00	
	Community Facilities	10/24/2023	\$99,000.00	
	Community Assets	2/5/2025	\$15,000.00	\$116,715.00
Mercyhurst Institute for Arts & Culture	Lead Assets	7/14/2011	\$100,129.00	
	Lead Assets	5/23/2013	\$50,065.00	
	Lead Assets	7/24/2014	\$25,032.30	
	Lead Assets	12/22/2014	\$50,065.00	
	Lead Assets	4/20/2016	\$50,065.00	
	Lead Assets	12/2/2016	\$43,337.00	
	Lead Assets	12/18/2017	\$28,466.00	
	Lead Assets	12/15/2018	\$33,054.53	
	Lead Assets	12/15/2019	\$28,573.99	
	Lead Assets	12/15/2020	\$32,605.96	
	Lead Assets	12/15/2021	\$38,947.49	
	Lead Assets	12/15/2022	\$44,321.83	
	Lead Assets	1/2/2024	\$50,781.91	
	Lead Assets	12/27/2024	\$56,157.62	
	Lead Assets	12/20/2025	\$53,089.82	\$684,692.45
Mercyhurst University	Beehives	12/21/2018	\$97,500.00	
	Beehives	6/4/2020	\$97,500.00	
	Beehives	12/22/2021	\$5,000.00	
	Beehives	3/13/2023	\$200,000.00	
	Pilot Programs & Special Projects	4/10/2025	\$6,890.00	
	Beehives	12/10/2025	\$83,300.00	
	Transformative Grant	12/10/2025	\$250,000.00	
	Transformative Grant	1/8/2026	\$72,000.00	\$812,190.00
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	
	Immediate Human Relief	3/31/2020	\$2,000.00	\$11,061.41
Milestones Early Learning Center	Investing in Families	6/6/2025	\$35,524.50	\$35,524.50
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	
	The School District Challenge	1/25/2017	\$5,045.05	\$22,978.05
Millcreek Township				
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	\$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	
Quarterly Settlement 1st Quarter 2014	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 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	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 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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$36,510.78	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$7,639.71	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$53,665.14	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$32,804.23	
Quarterly Settlement 3rd Quarter 2025	Local Government Development	11/13/2025	\$37,750.60	
				\$3,417,991.34
Millcreek Youth Athletic Association	Community Assets	12/29/2025	\$25,000.00	\$25,000.00
Miller Worldwide Ministries	Special Events	8/11/2011	\$372.00	\$372.00
Minority Community Investment Coalition	Transformative Grant	10/10/2024	\$125,000.00	
	Transformative Grant	1/27/2025	\$125,000.00	\$250,000.00
Miss Julie's Childcare	Investing in Families	6/6/2025	\$11,841.50	
	Investing in Families	9/5/2025	\$14,574.00	
	Investing in Families	11/7/2025	\$2,153.00	\$28,568.50
Miss Rose's Learning Center	Investing in Families	6/23/2025	\$8,612.00	\$8,612.00
Mission Empower	Human Services	4/18/2017	\$3,500.00	
	Community Assets	12/3/2020	\$6,441.09	\$9,941.09
Montessori in the Woods	Investing in Families	6/23/2025	\$9,150.25	
	Investing in Families	9/5/2025	\$30,000.00	
	Investing in Families	11/7/2025	\$3,767.75	\$42,918.00
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	
	Investing in Families	9/5/2025	\$50,000.00	\$73,800.00

Multi-Cultural Health Evaluation Delivery System (MHEDS)	Human Services	9/26/2012	\$6,100.00	
	Community Assets	2/5/2025	\$13,000.00	\$19,100.00
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
My Terra Village	Investing in Families	6/23/2025	\$4,844.25	
	Investing in Families	9/5/2025	\$40,000.00	\$44,844.25
NAMI Erie County	Special Events	4/10/2025	\$850.00	\$850.00
New Horizons Early Learning Center	Investing in Families	6/6/2025	\$10,750.00	\$10,750.00
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	
	Special Events	4/10/2025	\$3,545.25	\$172,689.47
North East Arts Council	Community Assets	12/3/2020	\$6,500.00	
	Community Assets	5/3/2023	\$3,000.00	
	Community Assets	6/4/2025	\$4,000.00	\$13,500.00
North East Community Fair Association	Community Assets	9/27/2012	\$1,451.00	
	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	
	Community Assets	9/26/2013	\$3,200.00	\$6,679.00
North East Little League	Community Assets	9/8/2016	\$5,100.00	
	Community Assets	9/14/2017	\$6,105.00	
	Community Assets	12/18/2025	\$25,000.00	\$36,205.00
North Park Row LLC	Anchor Building	9/17/2025	\$50,000.00	\$50,000.00
Northwest Institute of Research	Investing in Families	8/18/2025	\$9,451.25	
	Investing in Families	1/23/2026	\$7,304.00	\$16,755.25
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	\$50,000.00
Northwestern Community Educational Foundation	The School District Challenge	1/9/2017	\$7,260.00	
	Community Assets	6/13/2025	\$12,000.00	\$19,260.00
Northwestern Community Youth Center	Community Assets	1/7/2020	\$3,000.00	
	Community Assets	2/2/2022	\$15,000.00	
	Community Facilities	10/24/2023	\$18,500.00	\$36,500.00
Northwestern Food Pantry	Immediate Human Relief	5/5/2020	\$5,000.00	\$5,000.00
Nurturing Hearts	UChoose	12/13/2012	\$5,000.00	
	Human Services	10/24/2013	\$15,000.00	\$20,000.00
Opportunities Unlimited	Human Services	7/21/2014	\$15,000.00	\$15,000.00
Orphan Angels Cat Sanctuary	UChoose	12/13/2012	\$5,000.00	\$5,000.00
Our West Bayfront	Renaissance Block	6/1/2018	\$50,000.00	
	Anchor Building	7/11/2018	\$20,000.00	
	Community Assets	10/10/2018	\$50,000.00	
	Mission Main Street	6/11/2019	\$116,190.00	
	Renaissance Block	8/21/2019	\$40,000.00	
	Anchor Building	2/4/2020	\$80,000.00	
	Renaissance Block	6/24/2020	\$25,000.00	
	Renaissance Block	4/15/2021	\$10,000.00	
	Mission Main Street	6/25/2021	\$133,810.00	
	Renaissance Block	9/12/2022	\$50,000.00	
	Community Assets	8/6/2023	\$6,225.00	
	Renaissance Block	6/19/2024	\$50,000.00	\$631,225.00
	Human Services	1/11/2017	\$2,500.00	\$2,500.00
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	4/1/2020	\$6,700.00	
	Immediate Human Relief	4/17/2020	\$46,500.00	
	Immediate Human Relief	4/27/2020	\$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	
Pennsylvania Sea Grant	Beehives	10/26/2023	\$200,000.00	
	Transformative Grant	12/9/2025	\$250,000.00	\$1,448,532.22
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	
	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	
	Community Assets	6/4/2025	\$9,000.00	
PinkRacks	Anchor Building	9/11/2025	\$50,000.00	\$315,774.50
	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
Playway Loving Childcare Center LLC	Investing in Families	6/6/2025	\$5,382.50	
	Investing in Families	9/5/2025	\$30,000.00	\$35,382.50
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	1/18/2018	\$15,000.00	
	Renaissance Block	7/11/2018	\$26,920.00	
	Special Events	4/10/2019	\$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 Audubon	Special Events	4/10/2025	\$1,062.50	\$1,062.50
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	
	Special Events	4/10/2025	\$1,289.92	\$23,174.67
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	

	Community Assets	12/12/2024	\$7,500.00	
	Special Events	4/10/2025	\$6,226.25	
	Community Assets	12/18/2025	\$8,000.00	\$209,535.77
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
Rhoxon Productions Incorporated	Community Assets	6/13/2025	\$2,500.00	\$2,500.00
R.L. Gaines Community Center	Anchor Building	2/1/2024	\$30,000.00	
	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	
	Special Events	4/10/2019	\$17,421.75	\$74,808.20
Robbins Blass Neighborhood Watch	Community Assets	9/8/2016	\$3,160.00	
	Renaissance Block	6/1/2018	\$6,000.00	\$9,160.00
Russian Orthodox Church of the Nativity	Special Events	3/22/2012	\$1,837.00	
	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	Immediate Human Relief	4/2/2020	\$9,000.00	\$9,000.00
SafeNet	Human Services	5/13/2013	\$15,000.00	
	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
Saint Benedict Center	Investing in Families	7/14/2025	\$52,748.50	\$52,748.50
Saint 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	4/13/2018	\$3,817.19	
	Special Events	4/10/2019	\$3,600.00	
	Special Events	12/10/2020	\$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	
	Special Events	4/12/2024	\$7,389.66	
	Special Events	4/10/2025	\$6,698.13	\$69,563.01
Saint Paul Roman Catholic Church	Special Events	8/11/2011	\$3,500.00	
	Special Events	3/22/2012	\$3,032.00	\$6,532.00
Saint Vincent Childcare Center	Investing in Families	7/16/2025	\$34,448.00	
	Investing in Families	9/5/2025	\$13,271.00	\$47,719.00
Sarah A. Reed Children's Center	Human Services	12/5/2014	\$5,000.00	
	Human Services	12/17/2015	\$10,000.00	
	Immediate Human Relief	4/9/2020	\$11,000.00	
	Community Facilities	10/25/2023	\$86,000.00	
	Anchor Building	9/11/2025	\$27,500.00	\$139,500.00
Sarah A. Reed Senior Living	Human Services	10/17/2016	\$7,313.00	
	Immediate Human Relief	6/4/2020	\$5,200.00	\$12,513.00

Second Harvest Food Bank of Northwest Pennsylvania	Immediate Human Relief	3/26/2020	\$84,000.00	
	Immediate Human Relief	4/21/2020	\$84,000.00	\$168,000.00
ServErie	Pilot Programs & Special Projects	7/14/2016	\$20,000.00	
	Special Events	4/13/2018	\$4,339.11	
	Renaissance Block	7/11/2018	\$29,000.00	
	Special Events	4/10/2019	\$3,060.00	
	Immediate Human Relief	5/15/2020	\$8,710.00	\$65,109.11
Sight Center of Northwest Pennsylvania, The	Human Services	7/2/2013	\$7,500.00	\$7,500.00
Sisters of Mercy/House of Mercy	Human Services	4/7/2017	\$6,000.00	
	Renaissance Block	6/1/2018	\$12,500.00	
	Community Assets	10/10/2018	\$4,991.44	
	Renaissance Block	12/6/2018	\$12,500.00	
	Renaissance Block	6/24/2020	\$25,000.00	
	Renaissance Block	8/13/2021	\$25,000.00	\$85,991.44
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	
	Community Assets	9/26/2013	\$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	
	Mission Main Street	4/16/2024	\$100,000.00	
	Community Assets	2/5/2025	\$15,000.00	
	Special Events	4/10/2025	\$6,498.89	\$674,598.19
SNOOPS 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
South Hills Child Development Center Inc	Investing in Families	6/6/2025	\$37,139.25	\$37,139.25
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	
	Investing in Families	6/12/2025	\$76,431.50	
	Investing in Families	11/7/2025	\$7,535.50	\$184,008.00
	Immediate Human Relief	4/1/2020	\$2,500.00	\$2,500.00
St. Paul's Child Development Center	Investing in Families	6/6/2025	\$24,759.50	
	Investing in Families	10/15/2025	(\$2,153.00)	\$22,606.50
St. Stanislaus Catholic Church	Special Events	5/5/2023	\$250.00	\$250.00
Stairways Behavioral Health - Center City Arts	Community Assets	11/10/2011	\$11,052.00	
	Community Assets	9/27/2012	\$12,006.00	
	Community Assets	9/26/2013	\$11,280.00	
	Community Assets	10/10/2018	\$9,000.00	\$43,338.00
	Community Assets	9/26/2013	\$10,320.00	
StARTup Incubator, Inc.	Community Assets	10/31/2014	(\$347.61)	\$9,972.39
Summit Township	Ladder Truck Funds	Local Government Development	4/2/2009	\$306,800.00
	Route 97 Water System Improvements	Local Government Development	4/2/2009	\$2,644,073.00
	Pump Station Improve/Force Main Extension	Local Government Development	4/2/2009	\$52,442.00
	Phase II Route 97 Interceptor Upgrade	Local Government Development	4/2/2009	\$510,000.00

Settlement 2008-2009	Local Government Development	1/5/2011	\$1,373,645.31	
Interest 2008-2009	Local Government Development	2/3/2011	\$25,252.69	
Settlement 2010	Local Government Development	4/1/2011	\$688,107.73	
Quarterly Settlement 1st Quarter 2011	Local Government Development	4/21/2011	\$44,262.07	
Quarterly Settlement 2nd Quarter 2011	Local Government Development	8/4/2011	\$71,584.09	
Quarterly Settlement 3rd Quarter 2011	Local Government Development	11/10/2011	\$101,634.88	
Quarterly Settlement 4th Quarter 2011	Local Government Development	2/14/2012	\$468,699.99	
Quarterly Settlement 1st Quarter 2012	Local Government Development	5/24/2012	\$45,702.22	
Quarterly Settlement 2nd Quarter 2012	Local Government Development	8/17/2012	\$56,784.69	
Quarterly Settlement 3rd Quarter 2012	Local Government Development	11/20/2012	\$89,374.92	
Quarterly Settlement 4th Quarter 2012	Local Government Development	2/6/2013	\$462,890.63	
Quarterly Settlement 1st Quarter 2013	Local Government Development	5/14/2013	\$35,872.84	
Quarterly Settlement 2nd Quarter 2013	Local Government Development	8/6/2013	\$42,137.67	
Quarterly Settlement 3rd Quarter 2013	Local Government Development	11/6/2013	\$78,916.34	
Quarterly Settlement 4th Quarter 2013	Local Government Development	2/4/2014	\$479,467.38	
Quarterly Settlement 1st Quarter 2014	Local Government Development	5/8/2014	\$31,717.65	
Quarterly Settlement 2nd Quarter 2014	Local Government Development	8/13/2014	\$35,508.18	
Quarterly Settlement 3rd Quarter 2014	Local Government Development	11/13/2014	\$65,714.18	
Quarterly Settlement 4th Quarter 2014	Local Government Development	2/10/2015	\$489,452.92	
Quarterly Settlement 1st Quarter 2015	Local Government Development	5/13/2015	\$29,805.15	
Quarterly Settlement 2nd Quarter 2015	Local Government Development	8/5/2015	\$34,713.70	
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	6/7/2017	\$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	Local Government Development	2/15/2019	\$153,235.05	
Quarterly Settlement 1st Quarter 2019	Local Government Development	5/6/2019	\$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	Local Government Development	9/15/2023	\$215,381.74	
Quarterly Settlement 3rd Quarter 2023	Local Government Development	11/7/2023	\$150,623.72	
Quarterly Settlement 4th Quarter 2023	Local Government Development	2/20/2024	\$147,571.77	
Quarterly Settlement 1st Quarter 2024	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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$149,362.29	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$31,253.38	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$219,539.15	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$134,199.09	
Quarterly Settlement 3rd Quarter	Local Government Development	11/13/2025	\$154,434.24	\$14,826,087.06
Sunshine Group of Erie	Human Services	3/26/2012	\$1,636.36	
	Human Services	7/8/2013	(\$273.15)	\$1,363.21
Syrian Community Center	Community Assets	9/5/2025	\$7,500.00	\$7,500.00
The Learning Ladder Early Child Care	Investing in Families	6/13/2025	\$18,300.50	
	Investing in Families	9/5/2025	\$50,000.00	\$68,300.50

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
Tracy Heutsche Family Home Childcare	Investing in Families	6/12/2025	\$4,844.25	\$4,844.25
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
Twinkle Time Childcare Center	Investing in Families	6/12/2025	\$5,920.75	\$5,920.75
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	Human Services	6/15/2011	\$4,275.00	
	Human Services	5/30/2012	\$5,000.00	
	Immediate Human Relief	5/4/2020	\$2,000.00	\$11,275.00
Union City Pride Inc.	Special Events	8/11/2011	\$750.00	
	Special Events	3/22/2012	\$726.00	
	Special Events	3/28/2013	\$900.00	
	Special Events	4/1/2014	\$900.00	
	Special Events	4/4/2017	\$1,065.05	
	Mission Main Street	1/18/2018	\$15,000.00	
	Special Events	4/13/2018	\$800.11	
	Special Events	4/10/2019	\$722.14	
	Special Events	4/22/2022	\$1,209.00	
	Mission Main Street	3/16/2023	\$150,000.00	
	Special Events	4/14/2023	\$1,273.00	
	Special Events	4/22/2024	\$946.13	\$174,291.43
Union Township	Community Facilities	4/16/2024	\$50,000.00	\$50,000.00
Unitarian Universalist Congregation of Erie	Community Assets	5/3/2023	\$2,500.00	\$2,500.00
United Way of Erie County	Human Services	6/28/2012	\$6,000.00	
	Human Services	3/24/2014	(\$6,000.00)	
	Pilot Programs & Special Projects	6/1/2016	\$15,000.00	
Upper Room, The	Community Assets	11/3/2021	\$5,000.00	\$20,000.00
	Human Services	12/5/2014	\$18,500.00	
	Immediate Human Relief	3/31/2020	\$5,000.00	\$23,500.00
Urban 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	4/24/2020	\$16,000.00	
	Immediate Human Relief	6/2/2020	\$16,000.00	
	Immediate Human Relief	7/7/2020	\$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	\$299,046.77
Venango Training & Development Center, Inc.	Summer Jobs	5/22/2014	\$110,000.00	
	Summer Jobs	8/6/2015	\$118,250.00	\$228,250.00
Veterans 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
Voices for Independence	Human Services	11/8/2012	\$13,813.00	\$13,813.00
Washington 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	
	Multi-Municipal Collaboration	12/20/2024	\$43,625.00	\$151,125.00
Waterford Borough	Mission Main Street	6/27/2013	\$15,000.00	
	Mission Main Street	6/26/2014	\$7,000.00	
	Mission Main Street	10/3/2019	\$83,600.00	
	Mission Main Street	12/10/2020	\$81,600.00	
	Mission Main Street	2/13/2024	\$84,600.00	\$271,800.00
Waterford Community Fair Association	Special Events	8/11/2011	\$3,050.00	
	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	
	Special Events	4/10/2025	\$8,223.75	\$182,248.02
Waterford Food Pantry	Immediate Human Relief	5/4/2020	\$5,000.00	\$5,000.00
Waterford 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	
Quarterly Settlement 1st Quarter 2014	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 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	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 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	6/6/2022	\$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	
Quarterly Settlement 4th Quarter 2024	Local Government Development	3/5/2025	\$36,510.78	
Quarterly Settlement 1st Quarter 2025	Local Government Development	5/14/2025	\$7,639.71	
2024-25 Interactive Gaming	Local Government Development	9/15/2025	\$53,665.14	
Quarterly Settlement 2nd Quarter 2025	Local Government Development	10/17/2025	\$32,804.23	
Quarterly Settlement 3rd Quarter 2025	Local Government Development	11/13/2025	\$37,750.60	
				\$2,765,344.34
Wattsburg Borough	Community Assets	12/18/2025	\$21,706.60	\$21,706.60
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	
	Multi-Municipal Collaboration	2/5/2025	\$100,000.00	\$170,000.00
West Erie County Emergency Management Agency	Multi-Municipal Collaboration	2/28/2013	\$15,400.00	
	Multi-Municipal Collaboration	6/13/2016	\$21,100.00	
	Multi-Municipal Collaboration	7/19/2018	\$8,500.00	
	Multi-Municipal Collaboration	9/15/2019	\$6,655.00	
	Multi-Municipal Collaboration	6/25/2021	\$5,000.00	\$56,655.00
Woman's Club of Erie	Community Assets	9/14/2017	\$6,522.00	
	Anchor Building	7/29/2020	\$100,000.00	\$106,522.00
Women's Care Center of Erie County, Inc.	Human Services	7/6/2015	\$10,000.00	\$10,000.00
World of Care Inc	Investing in Families	6/12/2025	\$12,918.00	
	Investing in Families	9/5/2025	\$10,000.00	\$22,918.00
WQLN 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	
	Community Assets	6/4/2025	\$8,000.00	\$114,399.96
YMCA of Corry	Community Assets	1/7/2020	\$12,000.00	
	Special Events	4/19/2023	\$3,072.10	
	Community Facilities	10/25/2023	\$97,331.00	
	Community Assets	5/24/2024	\$7,000.00	
	Community Assets	6/4/2025	\$7,000.00	
	Investing in Families	6/12/2025	\$47,366.00	
	Investing in Families	9/5/2025	\$15,870.00	
	Investing in Families	1/5/2026	(\$7,535.50)	\$182,103.60
YMCA of Greater Erie	Human Services	11/8/2012	\$7,500.00	
	Human Services	12/3/2013	\$9,113.52	
	Human Services	7/6/2015	\$10,000.00	
	Special Events	4/4/2017	\$923.10	
	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	
	Investing in Families	7/14/2025	\$188,387.50	
	Investing in Families	9/9/2025	\$12,500.00	
	Investing in Families	11/10/2025	\$41,983.50	
	Investing in Families	12/9/2025	\$6,459.00	
	Investing in Families	1/14/2026	(\$25,933.33)	\$398,859.62
Young 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	
	Community Assets	5/3/2023	\$15,000.00	
	Special Events	4/12/2024	\$4,366.80	
	Community Assets	5/24/2024	\$15,000.00	
	Special Events	4/10/2025	\$4,260.20	
	Community Assets	6/4/2025	\$12,000.00	\$158,126.88
Young Environment Learning Center	Investing in Families	6/6/2025	\$20,991.75	
	Investing in Families	9/5/2025	\$17,000.00	
	Investing in Families	11/17/2025	\$5,382.50	\$43,374.25
Young 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	\$56,462.00
Youth 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	
	Special Events	4/14/2023	\$1,200.00	\$238,965.46

2,209 grants & loans / 379 nonprofits & municipalities

Last Updated January 27, 2026

		Total Investment in Erie County	\$98,562,350.70	\$98,562,350.70
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 (2025-2028)	2025	2026	2027	2028
\$10,562,510.54	\$9,388,740.36	\$1,173,770.18		
Total (2009-2021)				
\$98,562,350.70				

