

**Cumulative Investments Report  
2009-2026**



Recipient	Category	Date	Amount	Subtotals
<b>1855 Capital Partners</b>	Small Business Financing	12/14/2017	\$500,000.00	\$500,000.00
<b>A Child's World Daycare &amp; Learning Center</b>	Investing in Families	7/1/2025	\$23,683.00	\$23,683.00
<b>ABC 24 HR Care (Her Power Inc)</b>	Investing in Families	9/5/2025	\$50,000.00	\$50,000.00
<b>Academy Neighborhood Association</b>	Renaissance Block	6/1/2018	\$11,250.00	
	Community Assets	1/7/2020	\$3,000.00	\$14,250.00
<b>Achievement Center</b>	Special Events	4/13/2018	\$1,603.13	
	Special Events	4/10/2019	\$1,449.48	\$3,052.61
<b>Albion Area Fair Inc.</b>	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
<b>Albion Borough</b>	Anchor Building	10/13/2021	\$48,000.00	\$48,000.00
<b>All About Character Inc.</b>	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
<b>All God's Children Ministries</b>	Human Services	4/18/2017	\$2,500.00	\$2,500.00
<b>Americans for the Competitive Enterprise System (ACES)</b>	Special Events	4/12/2024	\$2,700.00	
	Community Assets	6/4/2025	\$1,300.00	\$4,000.00
<b>AmeriMasala</b>	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
<b>ANNA Shelter</b>	UChoose	12/13/2012	\$15,000.00	\$15,000.00
<b>Annie's Bubble Care</b>	Investing in Families	6/6/2025	\$6,459.00	
	Investing in Families	9/5/2025	\$22,992.62	\$29,451.62
<b>Asbury Woods Partnership Inc.</b>	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
Barb's Care-A-Lot	Investing in Families	6/12/2025	\$19,377.00
	Investing in Families	10/16/2025	\$25,000.00
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
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
Blended Spirits Ranch	UChoose	12/13/2012	\$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
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
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	10/3/2019	\$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
<b>Borough of North East</b>	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
<b>Borough of Union City</b>	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
<b>Borough of Wesleyville</b>	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
<b>Bosnian Islamic Community of Erie</b>	Human Services	3/24/2014	\$10,000.00
<b>Box of Light Studios</b>	Human Services	12/17/2015	\$15,750.00
<b>Boys &amp; Girls Club of Erie</b>	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

<b>Corry Area Arts Council, Inc.</b>	Special Events	4/10/2019	\$277.20	
	Special Events	10/9/2020	\$900.00	\$1,177.20
<b>Corry Area Historical Society</b>	Community Assets	9/27/2012	\$1,294.00	
	Community Assets	9/14/2017	\$9,530.00	\$10,824.00
<b>Corry Area School District Foundation</b>	The School District Challenge	11/9/2016	\$10,000.00	\$10,000.00
<b>Corry Community Center</b>	Community Assets	2/5/2025	\$15,000.00	\$15,000.00
<b>Corry Higher Education Council</b>	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
<b>Corry Industrial Benefit Association (CIBA)</b>	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
<b>Corry Salvation Army</b>	Human Services	1/15/2012	\$11,309.07	
	Immediate Human Relief	4/27/2020	\$9,500.00	\$20,809.07
<b>County of Erie</b>				
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
<b>County of Erie MH/ID</b>	<b>Immediate Human Relief</b>	<b>5/5/2020</b>	<b>\$12,500.00</b>
<b>Creative Learning Childcare</b>	<b>Investing in Families</b>	<b>6/6/2025</b>	<b>\$35,524.50</b>
	<b>Investing in Families</b>	<b>9/5/2025</b>	<b>\$40,000.00</b>
<b>Crime Victim Center of Erie County</b>	<b>Human Services</b>	<b>6/28/2012</b>	<b>\$9,590.00</b>
	<b>Special Events</b>	<b>4/4/2017</b>	<b>\$1,804.55</b>
	<b>Special Events</b>	<b>4/13/2018</b>	<b>\$1,584.51</b>
	<b>Special Events</b>	<b>4/10/2019</b>	<b>\$2,000.02</b>
	<b>Special Events</b>	<b>11/3/2021</b>	<b>\$1,669.15</b>
	<b>Community Assets</b>	<b>12/6/2021</b>	<b>\$12,000.00</b>
	<b>Special Events</b>	<b>4/6/2022</b>	<b>\$2,504.22</b>
	<b>Special Events</b>	<b>4/14/2023</b>	<b>\$4,594.55</b>
	<b>Special Events</b>	<b>4/12/2024</b>	<b>\$3,313.85</b>
	<b>Special Events</b>	<b>4/10/2025</b>	<b>\$3,151.20</b>
			<b>\$42,212.05</b>
<b>Cuddle Time Daycare</b>	<b>Investing in Families</b>	<b>6/6/2025</b>	<b>\$1,076.50</b>
<b>Dafmark Dance Theater</b>	<b>Special Events</b>	<b>3/28/2013</b>	<b>\$900.00</b>
	<b>Community Assets</b>	<b>11/3/2021</b>	<b>\$12,000.00</b>
	<b>Community Assets</b>	<b>5/3/2023</b>	<b>\$12,000.00</b>
	<b>Community Assets</b>	<b>5/24/2024</b>	<b>\$10,000.00</b>
	<b>Community Assets</b>	<b>6/4/2025</b>	<b>\$10,000.00</b>
			<b>\$44,900.00</b>
<b>Dan Rice Days (Girard Borough)</b>	<b>Special Events</b>	<b>8/11/2011</b>	<b>\$290.00</b>
	<b>Special Events</b>	<b>3/22/2012</b>	<b>\$320.00</b>
	<b>Special Events</b>	<b>3/28/2013</b>	<b>\$360.00</b>
	<b>Special Events</b>	<b>4/1/2014</b>	<b>\$306.00</b>
			<b>\$1,276.00</b>
<b>Downtown Edinboro Art &amp; Music Festival</b>	<b>Community Assets</b>	<b>11/10/2011</b>	<b>\$11,658.00</b>
	<b>Special Events</b>	<b>3/22/2012</b>	<b>\$1,975.00</b>
	<b>Special Events</b>	<b>3/28/2013</b>	<b>\$2,084.00</b>
	<b>Community Assets</b>	<b>9/26/2013</b>	<b>\$7,920.00</b>
	<b>Special Events</b>	<b>4/1/2014</b>	<b>\$2,246.00</b>
	<b>Community Assets</b>	<b>9/25/2014</b>	<b>\$8,512.00</b>
	<b>Special Events</b>	<b>4/1/2015</b>	<b>\$2,303.00</b>
	<b>Special Events</b>	<b>4/1/2016</b>	<b>\$1,845.00</b>
	<b>Community Assets</b>	<b>9/8/2016</b>	<b>\$8,736.00</b>
	<b>Special Events</b>	<b>4/4/2017</b>	<b>\$2,125.00</b>
	<b>Community Assets</b>	<b>9/14/2017</b>	<b>\$8,199.00</b>
	<b>Special Events</b>	<b>4/13/2018</b>	<b>\$2,177.83</b>
	<b>Community Assets</b>	<b>10/10/2018</b>	<b>\$10,000.00</b>
	<b>Community Assets</b>	<b>10/3/2019</b>	<b>\$10,000.00</b>
	<b>Community Assets</b>	<b>11/18/2021</b>	<b>\$10,000.00</b>
	<b>Special Events</b>	<b>4/6/2022</b>	<b>\$3,022.50</b>
	<b>Community Assets</b>	<b>5/3/2023</b>	<b>\$15,000.00</b>
	<b>Special Events</b>	<b>4/12/2024</b>	<b>\$3,420.00</b>
	<b>Community Assets</b>	<b>5/24/2024</b>	<b>\$13,000.00</b>
	<b>Special Events</b>	<b>4/10/2025</b>	<b>\$3,867.50</b>
	<b>Community Assets</b>	<b>6/4/2025</b>	<b>\$11,133.00</b>
			<b>\$139,223.83</b>
<b>Downtown Girard</b>	<b>Mission Main Street</b>	<b>10/13/2022</b>	<b>\$75,000.00</b>
	<b>Renaissance Block</b>	<b>1/5/2023</b>	<b>\$50,000.00</b>
	<b>Mission Main Street</b>	<b>7/19/2023</b>	<b>\$75,000.00</b>
	<b>Renaissance Block</b>	<b>7/19/2023</b>	<b>\$50,000.00</b>
	<b>Mission Main Street</b>	<b>4/15/2024</b>	<b>\$125,000.00</b>
	<b>Renaissance Block</b>	<b>6/26/2024</b>	<b>\$80,000.00</b>
	<b>Renaissance Block</b>	<b>8/11/2025</b>	<b>\$100,000.00</b>
			<b>\$555,000.00</b>
<b>Downtown North East Inc.</b>	<b>Mission Main Street</b>	<b>6/27/2013</b>	<b>\$15,000.00</b>
	<b>Mission Main Street</b>	<b>6/26/2014</b>	<b>\$15,000.00</b>
	<b>Special Events</b>	<b>4/1/2015</b>	<b>\$8,950.00</b>
	<b>Mission Main Street</b>	<b>6/11/2015</b>	<b>\$15,000.00</b>
	<b>Mission Main Street</b>	<b>12/2/2016</b>	<b>\$15,000.00</b>
	<b>Special Events</b>	<b>4/4/2017</b>	<b>\$3,697.50</b>
	<b>Mission Main Street</b>	<b>1/18/2018</b>	<b>\$15,000.00</b>
	<b>Special Events</b>	<b>4/13/2018</b>	<b>\$4,746.55</b>
	<b>Special Events</b>	<b>4/10/2019</b>	<b>\$4,558.50</b>
	<b>Community Assets</b>	<b>2/2/2022</b>	<b>\$10,000.00</b>
	<b>Special Events</b>	<b>4/6/2022</b>	<b>\$2,979.26</b>

	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
<b>Dr. Gertrude A. Barber Foundation</b>	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
	Investing in Families	6/6/2025	\$6,459.00
			\$250,363.50
<b>Eagle's Nest Group Daycare</b>	Investing in Families	6/6/2025	\$6,459.00
<b>Eagle's Nest Leadership Corporation</b>	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
<b>Early Connections</b>	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
<b>Early Connections - City Center</b>	Investing in Families	6/12/2025	\$16,147.50
<b>Early Connections - Harbor Homes</b>	Investing in Families	6/12/2025	\$6,459.00
<b>Early Connections - North East</b>	Investing in Families	6/12/2025	\$6,459.00
<b>Early Connections - Union City</b>	Investing in Families	6/12/2025	\$23,683.00
<b>East County Emergency Management System</b>	Multi-Municipal Collaboration	7/2/2025	\$100,000.00
<b>East Erie Suburban Recreation &amp; Conservation Authority</b>	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
<b>East Side Renaissance, Inc</b>	Anchor Building	5/24/2024	\$50,000.00
<b>Edinboro Area Historical Society</b>	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
<b>Edinboro Community &amp; Economic Development Corporation</b>	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
<b>Edinboro Highland Games</b>	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
<b>Edinboro Legion Pool, Inc.</b>	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
<b>Edinboro Market</b>	Community Facilities	10/20/2023	\$125,000.00
	Community Assets	2/5/2025	\$14,969.00
			\$139,969.00
<b>Edinboro University Foundation</b>	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
<b>Elk Creek Recreation &amp; Leisure Board</b>	Community Assets	1/9/2025	\$16,500.00
<b>Ella Cochran Food Pantry</b>	Immediate Human Relief	5/5/2020	\$1,000.00
<b>Elmwood Food Pantry</b>	Immediate Human Relief	5/11/2020	\$2,000.00
<b>EnergyCare</b>	One-Time	1/5/2011	\$30,000.00
	Multi-Municipal Collaboration	12/18/2025	\$100,000.00
<b>Emma's Footprints</b>	Human Services	4/7/2016	\$5,000.00
<b>Emmaus Ministries, Inc.</b>	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
<b>Empower Erie</b>	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
<b>Enterprise Development Fund</b>	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
<b>EPS Pennbriar Childcare</b>	Investing in Families	6/13/2025	\$16,416.63
	Investing in Families	9/5/2025	\$50,000.00
			\$66,416.63
<b>Erie Area Council of Governments</b>	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
<b>Erie Art Company</b>	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
<b>Erie Art Museum</b>	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
<b>Erie Art &amp; Music Festival</b>	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
<b>Erie Arts Fest (Erie Summer Festival of the Arts)</b>	Special Events	8/11/2011	\$4,058.00
	Special Events	3/22/2012	\$3,553.00
			\$7,611.00
<b>Erie Arts &amp; Culture</b>	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
<b>Erie Asian Pacific American Association</b>	Special Events	4/4/2017	\$765.00
	Special Events	4/10/2019	\$684.00
			\$1,449.00
<b>Erie Bird Observatory</b>	Community Assets	10/9/2020	\$10,000.00
	Special Events	4/14/2023	\$265.00
			\$10,265.00
<b>Erie Cancer Wellness Center</b>	Special Events	4/28/2025	\$448.21
			\$448.21
<b>Erie Center for Arts &amp; Technology</b>	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
<b>Erie Center on Health and Aging</b>	Community Assets	10/10/2018	\$20,000.00
return of unspent funds	Community Assets	7/12/2021	(\$4,648.76)
			\$15,351.24
<b>Erie City Mission</b>	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
<b>Erie City Moms</b>	Pilot Programs & Special Projects	4/16/2024	\$75,000.00
			\$75,000.00
<b>Erie Contemporary Ballet Theatre</b> (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
<b>Erie County Bar Association</b>	Special Events	5/2/2024	\$2,250.00
			\$2,250.00
<b>Erie County CASA</b>	Human Services	6/28/2012	\$8,522.00
			\$8,522.00
<b>Erie County Fair at Wattsburg - Wattsburg Agricultural Society, Inc.</b>	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
<b>Erie County Lead Assets Endowment</b>	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
<b>Erie County Redevelopment Authority</b>	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
<b>Erie County Veterans Memorial Park</b>	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
<b>Erie County Vietnam Veterans Memorial</b>	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
<b>Erie DAWN</b>	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
<b>Erie Downtown Development Corporation</b>	Small Business Financing	9/17/2025	\$50,000.00	\$50,000.00
<b>Erie Downtown Partnership</b>	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
<b>Erie Drum Corps Association</b>	Special Events	4/4/2017	\$871.25	\$871.25
<b>Erie Family Center</b>	Immediate Human Relief	3/26/2020	\$7,500.00	\$7,500.00
<b>Erie First Christian Academy</b>	Investing in Families	7/16/2025	\$11,303.25	\$11,303.25
<b>Erie Homes for Children &amp; Adults (EHCA)</b>	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
<b>Erie Latino Leadership Association (ELLA)</b>	Special Events	4/12/2024	\$1,391.18	
	Special Events	11/19/2025	\$1,251.84	\$2,643.02
<b>Erie Lions Club Save an Eye Game</b>	Special Events	4/4/2017	\$992.80	
	Special Events	11/5/2021	\$975.00	
	Special Events	6/9/2023	\$1,068.00	
	Special Events	4/12/2024	\$1,125.00	\$4,160.80
<b>Erie Maritime Foundation (Bayfront Maritime Center)</b>	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
<b>Erie Masonic Temple Preservation Fund</b>	Anchor Building	1/7/2020	\$14,000.00	
	Anchor Building	3/5/2021	\$56,000.00	\$70,000.00
<b>Erie Opera Theatre</b>	Community Assets	11/10/2011	\$10,458.00	
	Community Assets	9/27/2012	\$8,379.00	\$18,837.00
<b>Erie Philharmonic</b>	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
<b>Erie Playhouse</b>	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
<b>Erie Police Athletic League (PAL)</b>	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
<b>Erie Regional Chamber &amp; Growth Partnership</b>	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
<b>Erie Regional Library Foundation</b>	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
<b>Erie Roller Derby</b>	Special Events	4/12/2024	\$364.14
<b>Erie Salvation Army</b>	Human Services	7/26/2012	\$3,850.00
<b>Erie United Methodist Alliance</b>	Immediate Human Relief	4/8/2020	\$13,965.00
	Special Events	4/12/2024	\$3,150.00
			\$17,115.00
<b>Erie-Western PA Port Authority</b>	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
<b>Erie Yesterday</b>	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
Pilot Program	Shaping Tomorrow	2/23/2018	\$75,000.00
	Pilot Programs & Special Projects	5/3/2018	\$30,000.00
			\$454,999.50
expERIence Children's Museum	Lead Assets	7/14/2011	\$56,149.00
	Lead Assets	5/23/2013	\$28,075.00
	Lead Assets	7/24/2014	\$14,037.26
	Lead Assets	12/22/2014	\$28,075.00
	Lead Assets	4/20/2016	\$28,075.00
	Lead Assets	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
Fairview Presbyterian Church	Human Services	6/10/2011	\$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
<b>Fit Kids Childcare</b>	Investing in Families	7/14/2025	\$10,226.75	\$10,226.75
<b>Flagship Niagara League</b>	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
<b>Fly Erie Fund LLC</b>	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
<b>Fort LeBoeuf Historical Society</b>	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
<b>Fort LeBoeuf School District Foundation</b>	The School District Challenge	12/10/2015	\$10,655.00	\$10,655.00
<b>French Creek Council - Scouting America</b>	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
<b>Friends of the Erie County Library</b>	Community Assets	10/10/2018	\$10,000.00	
	Special Events	4/10/2025	\$1,062.50	\$11,062.50
<b>Friends of the Tom Ridge Environmental Center</b>	Special Events	4/1/2015	\$712.00	\$712.00
<b>Gannon University</b>	Special Events	4/1/2014	\$1,350.00	
	<b>Go College</b>	Shaping Tomorrow	12/1/2015	\$62,500.00
		Shaping Tomorrow	12/1/2016	\$31,250.00
		Shaping Tomorrow	3/15/2018	\$31,250.00
	<b>East-West Bayfront Plan</b>	Shaping Tomorrow	2/1/2017	\$35,700.00
		Shaping Tomorrow	3/15/2018	\$14,300.00
	<b>COVID-19</b>	Immediate Human Relief	4/15/2020	\$16,000.00
		Immediate Human Relief	5/15/2020	\$7,000.00
	<b>I-HACK</b>	Transformative Grant	9/12/2025	\$250,000.00
				\$449,350.00
<b>Gannon University: Erie Chamber Orchestra</b>	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
<b>Gannon University: SBDC</b>	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
<b>Gannondale</b>	Human Services	6/10/2011	\$10,790.00	\$10,790.00
<b>Gaudenzia Erie</b>	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
<b>General McLane Foundation</b>	The School District Challenge	5/9/2016	\$10,960.00	\$10,960.00
<b>Girard School District Foundation</b>	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
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
Greater Erie Economic Development Corp	Special Events	4/21/2025	\$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
<b>Greater Erie Youth Symphony Orchestra</b>	<b>UChoose</b>	<b>\$15,000.00</b>
<b>Greenfield Township</b>	<b>Community Assets</b>	<b>\$18,284.75</b>
	<b>Community Assets</b>	<b>\$25,000.00</b>
		<b>\$43,284.75</b>
<b>Greene Township</b>		
Settlement 2008-2009	Local Government Development	\$335,779.96
Interest 2008-2009	Local Government Development	\$6,172.88
Settlement 2010	Local Government Development	\$168,204.11
Quarterly Settlement 1st Quarter 2011	Local Government Development	\$10,819.62
Quarterly Settlement 2nd Quarter 2011	Local Government Development	\$17,498.33
Quarterly Settlement 3rd Quarter 2011	Local Government Development	\$24,844.08
Quarterly Settlement 4th Quarter 2011	Local Government Development	\$114,571.11
Quarterly Settlement 1st Quarter 2012	Local Government Development	\$11,171.65
Quarterly Settlement 2nd Quarter 2012	Local Government Development	\$13,880.70
Quarterly Settlement 3rd Quarter 2012	Local Government Development	\$21,847.20
Quarterly Settlement 4th Quarter 2012	Local Government Development	\$113,151.04
Quarterly Settlement 1st Quarter 2013	Local Government Development	\$8,768.92
Quarterly Settlement 2nd Quarter 2013	Local Government Development	\$10,300.32
Quarterly Settlement 3rd Quarter 2013	Local Government Development	\$19,290.66
Quarterly Settlement 4th Quarter 2013	Local Government Development	\$117,203.14
Quarterly Settlement 1st Quarter 2014	Local Government Development	\$7,753.20
Quarterly Settlement 2nd Quarter 2014	Local Government Development	\$8,679.78
Quarterly Settlement 3rd Quarter 2014	Local Government Development	\$16,063.47
Quarterly Settlement 4th Quarter 2014	Local Government Development	\$119,644.05
Quarterly Settlement 1st Quarter 2015	Local Government Development	\$7,285.70
Quarterly Settlement 2nd Quarter 2015	Local Government Development	\$8/5/2015
Quarterly Settlement 3rd Quarter 2015	Local Government Development	\$8,485.57
Quarterly Settlement 4th Quarter 2015	Local Government Development	\$11/4/2015
Quarterly Settlement 1st Quarter 2016	Local Government Development	\$14,898.11
Quarterly Settlement 2nd Quarter 2016	Local Government Development	\$120,744.53
Quarterly Settlement 3rd Quarter 2016	Local Government Development	\$7,452.61
Quarterly Settlement 4th Quarter 2016	Local Government Development	\$8/5/2016
Quarterly Settlement 1st Quarter 2017	Local Government Development	\$8,269.79
Quarterly Settlement 2nd Quarter 2017	Local Government Development	\$11/7/2016
Quarterly Settlement 3rd Quarter 2017	Local Government Development	\$13,963.34
Quarterly Settlement 4th Quarter 2017	Local Government Development	\$119,147.66
Quarterly Settlement 1st Quarter 2018	Local Government Development	\$6/7/2017
Quarterly Settlement 2nd Quarter 2018	Local Government Development	\$8/7/2017
Quarterly Settlement 3rd Quarter 2018	Local Government Development	\$4,731.15
Quarterly Settlement 4th Quarter 2018	Local Government Development	\$2/12/2018
Quarterly Settlement 1st Quarter 2019	Local Government Development	\$15,919.60
Quarterly Settlement 2nd Quarter 2019	Local Government Development	\$2/16/2018
Quarterly Settlement 3rd Quarter 2019	Local Government Development	\$121,343.63
Quarterly Settlement 4th Quarter 2019	Local Government Development	\$5/21/2018
Quarterly Settlement 1st Quarter 2020	Local Government Development	\$10,333.66
Quarterly Settlement 2nd Quarter 2020	Local Government Development	\$8/22/2018
Quarterly Settlement 3rd Quarter 2020	Local Government Development	\$36,243.03
Quarterly Settlement 4th Quarter 2020	Local Government Development	\$11/9/2018
Quarterly Settlement 1st Quarter 2021	Local Government Development	\$38,356.46
Quarterly Settlement 2nd Quarter 2021	Local Government Development	\$2/15/2019
Quarterly Settlement 3rd Quarter 2021	Local Government Development	\$37,457.46
Quarterly Settlement 4th Quarter 2021	Local Government Development	\$5/6/2019
Quarterly Settlement 1st Quarter 2022	Local Government Development	\$10,266.29
Quarterly Settlement 2nd Quarter 2022	Local Government Development	\$8/15/2019
Quarterly Settlement 3rd Quarter 2022	Local Government Development	\$36,139.21
Quarterly Settlement 4th Quarter 2022	Local Government Development	\$11/13/2019
Quarterly Settlement 1st Quarter 2023	Local Government Development	\$38,256.40
Surplus 2017-2018	Local Government Development	\$2/10/2020
Misallocation 2019-2020	Local Government Development	\$37,405.56
Quarterly Settlement 3rd Quarter 2020	Local Government Development	\$6/17/2020
Quarterly Settlement 4th Quarter 2020	Local Government Development	\$9,493.52
Quarterly Settlement 1st Quarter 2021	Local Government Development	\$8/10/2020
Quarterly Settlement 2nd Quarter 2021	Local Government Development	\$28,431.39
2020-21 Interactive Gaming	Local Government Development	\$9/11/2020
Quarterly Settlement 3rd Quarter 2021	Local Government Development	\$13,270.95
Quarterly Settlement 4th Quarter 2021	Local Government Development	\$9/18/2020
Quarterly Settlement 1st Quarter 2022	Local Government Development	\$86.31
Quarterly Settlement 2nd Quarter 2022	Local Government Development	\$11/13/2020
2021-22 Interactive Gaming	Local Government Development	\$36,297.49
Quarterly Settlement 3rd Quarter 2021	Local Government Development	\$34,308.56
Quarterly Settlement 4th Quarter 2021	Local Government Development	\$1/6/2022
Quarterly Settlement 1st Quarter 2022	Local Government Development	\$37,349.61
Quarterly Settlement 2nd Quarter 2022	Local Government Development	\$5/16/2022
2021-22 Interactive Gaming	Local Government Development	\$9,013.33
Quarterly Settlement 3rd Quarter 2022	Local Government Development	\$8/16/2022
Quarterly Settlement 4th Quarter 2022	Local Government Development	\$33,908.36
Quarterly Settlement 1st Quarter 2023	Local Government Development	\$10/12/2022

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
<b>Growing &amp; Learning Center LLC</b>	<b>Investing in Families</b>	<b>7/1/2025</b>	<b>\$43,060.00</b>
<b>Hagan History Center</b>	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
<b>Hamot Health Foundation</b>	Human Services	7/6/2015	\$20,000.00
	Human Services	10/17/2016	\$15,000.00
<b>Handled With Care Childcare Facility</b>	Investing in Families	6/12/2025	\$37,677.50
	Investing in Families	9/5/2025	\$50,000.00
<b>Harbor Creek Little League</b>	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
<b>Harborcreek Community Engagement Team</b>	Special Events	4/14/2023	\$915.00
	Special Events	4/12/2024	\$936.00
	Special Events	4/10/2025	\$600.25
			\$2,451.25
<b>Harborcreek Historical Society</b>	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
<b>Harborcreek Township</b>	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
<b>Harborcreek Youth Services</b>	Human Services	10/16/2015	\$15,000.00
<b>Harvest 912</b>	Community Facilities	4/16/2024	\$15,000.00
<b>Headwaters Natural Resource Center Trust</b>	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
<b>Healthcare Ventures Alliance</b>	Human Services	2/7/2017	\$8,000.00
<b>Heberle's Heartstrings</b>	Community Assets	5/24/2024	\$1,500.00
	Special Events	4/10/2025	\$2,397.00
			\$3,897.00
<b>Highmark Caring Place</b>	Special Events	4/1/2014	\$2,250.00
<b>Holy Trinity Roman Catholic Church</b>	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
<b>Hornby School Restoration Society</b>	<b>Community Assets</b>	<b>5/29/2024</b>	<b>\$6,300.00</b>
<b>Housing And Neighborhood Development Service (HANDS)</b>	Human Services	3/26/2012	\$15,000.00
	Anchor Building	1/7/2020	\$10,000.00
	Anchor Building	9/16/2022	\$40,000.00
			<b>\$65,000.00</b>
<b>Humane Society of NWPA</b>	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
			<b>\$60,801.10</b>
<b>HVA Senior Living Alliance</b>	<b>Immediate Human Relief</b>	<b>4/16/2020</b>	<b>\$6,800.00</b>
<b>I Love It Daycare Learning Center LLC</b>	<b>Investing in Families</b>	<b>7/1/2025</b>	<b>\$15,071.00</b>
<b>Impact Corry</b> (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
			<b>\$1,350,383.94</b>
<b>Infinite Erie</b>	Transformative Grant	7/2/2025	\$150,000.00
	Transformative Grant	1/14/2026	\$27,935.01
			<b>\$177,935.01</b>
<b>Inner-City Neighborhood Art House</b>	Community Assets	10/10/2018	\$25,000.00
	Community Facilities	10/21/2023	\$125,000.00
	Community Assets	2/5/2025	\$7,500.00
			<b>\$157,500.00</b>
<b>Inter Church Ministries</b>	Human Services	5/30/2012	\$3,950.00
<b>International Institute of Erie</b>	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
			<b>\$605,825.00</b>
<b>Iroquois School District Foundation</b>	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
<b>Javonne Beason</b>	Investing in Families	6/6/2025	\$1,076.50	\$1,076.50
<b>JC Martin Golf Course</b>	Community Assets	9/27/2012	\$9,798.00	\$9,798.00
<b>JFK Center</b>	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
<b>Jefferson Educational Society</b>	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
<b>Jordan's Family Daycare</b>	Investing in Families	6/6/2025	\$6,459.00	\$6,459.00
<b>Journey: Healing Together</b>	Community Facilities	10/20/2023	\$25,000.00	\$25,000.00
<b>Jumpstart Early Learning Center LLC</b>	Investing in Families	6/6/2025	\$6,459.00	
	Investing in Families	9/5/2025	\$50,000.00	\$56,459.00
<b>KinderCare Learning Center</b>	Investing in Families	7/14/2025	\$8,612.00	\$8,612.00
<b>Lake Erie Arboretum at Frontier (LEAF)</b>	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
<b>Lake Erie Ballet/Erie Civic Ballet</b>	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
<b>Lake Erie College of Osteopathic Medicine</b>	Human Services	8/5/2016	\$10,000.00	\$10,000.00
<b>Lake Erie Fanfare Inc.</b>	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	
<b>Lake Erie Greek Cultural Society</b>	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	
<b>Lake Erie Region Conservancy (LERC)</b>	Community Assets	11/10/2011	\$11,400.00	
	Community Assets	1/7/2020	\$12,459.00	
<b>Lake Shore BMX</b>	Community Assets	12/29/2025	\$25,000.00	
<b>Lake Shore Railway Historical Society</b>	Community Assets	9/25/2014	\$9,000.00	
<b>Lawrence Park Historical Society</b>	Community Assets	9/8/2016	\$7,280.00	
<b>Lawrence Park Township</b>	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	
<b>League of Women Voters Erie County Chapter</b>	Community Assets	10/3/2019	\$15,000.00	
<b>LeBoeuf Little League</b>	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	
<b>LifeWorks Erie</b>	Human Services	7/26/2012	\$6,600.00	
<b>Living in Fulfilled Excellence</b>	Community Assets	9/8/2016	\$5,248.00	
<b>Lollipop U Daycare</b>	Investing in Families	7/1/2025	\$8,612.00	
<b>Maggie Knox Western</b>	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	
<b>Maria House Project</b>	Human Services	6/10/2011	\$10,000.00	
<b>Martin Luther King Center - Bayfront NATO &amp; Erie Dance Theater</b>	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	
<b>McCord Memorial Library</b>	Anchor Building	9/11/2025	\$65,000.00	
<b>McDowell Band Aides</b>	Community Assets	9/8/2016	\$4,560.00	
<b>McKean Borough</b>	Mission Main Street	6/26/2014	\$12,500.00	
	Mission Main Street	6/11/2015	\$15,000.00	
			\$27,500.00	
<b>McKean Community Development Group</b>	Special Events	4/1/2016	\$450.00	
	Special Events	4/14/2023	\$500.00	
			\$950.00	
<b>McKean Recreation Authority</b>	Community Assets	2/26/2024	\$25,000.00	
	Community Assets	12/12/2024	\$25,000.00	
			\$50,000.00	
<b>McKean Township</b>	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

<b>McLane Little League Association</b>	Community Assets	9/10/2015	\$7,760.00
	Community Assets	9/8/2016	\$3,511.00
			\$11,271.00
<b>Mead Park Association</b>	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
<b>MECA, Inc.</b>	Immediate Human Relief	4/17/2020	\$3,850.00
<b>Medical Associates of Erie</b>	Human Services	10/17/2016	\$5,000.00
<b>Mental Health Association of NWPA</b>	Community Assets	10/10/2018	\$4,000.00
<b>Mercy Center for Women</b>	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
<b>Mercy Hilltop Center</b>	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
<b>Mercyhurst Institute for Arts &amp; Culture</b>	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
<b>Mercyhurst University</b>	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
<b>Mercyhurst University: Downtown Erie Innovation District</b>	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
<b>Messiah Lutheran Church</b>	Community Assets	5/24/2024	\$5,000.00
<b>Metro-Erie Meals on Wheels</b>	Human Services	10/6/2011	\$9,061.41
	Immediate Human Relief	3/31/2020	\$2,000.00
			\$11,061.41
<b>Milestones Early Learning Center</b>	Investing in Families	6/6/2025	\$35,524.50
<b>Millcreek Counseling &amp; Mental Health Associates</b>	Immediate Human Relief	4/17/2020	\$2,500.00
<b>Millcreek Education Foundation</b>	The School District Challenge	9/15/2016	\$17,933.00
	The School District Challenge	1/25/2017	\$5,045.05
			\$22,978.05
<b>Millcreek Township</b>			
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
<b>Millcreek Youth Athletic Association</b>	Community Assets	12/29/2025	\$25,000.00
<b>Miller Worldwide Ministries</b>	Special Events	8/11/2011	\$372.00
<b>Minority Community Investment Coalition</b>	Transformative Grant	10/10/2024	\$125,000.00
	Transformative Grant	1/27/2025	\$125,000.00
			\$250,000.00
<b>Miss Julie's Childcare</b>	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
<b>Miss Rose's Learning Center</b>	Investing in Families	6/23/2025	\$8,612.00
<b>Mission Empower</b>	Human Services	4/18/2017	\$3,500.00
	Community Assets	12/3/2020	\$6,441.09
			\$9,941.09
<b>Montessori in the Woods</b>	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
<b>Mothers Against Teen Violence</b>	Human Services	7/21/2014	\$8,000.00
<b>Multicultural Community Resource Center</b>	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

<b>Multi-Cultural Health Evaluation Delivery System (MHEDS)</b>	Human Services Community Assets	9/26/2012 2/5/2025	\$6,100.00 \$13,000.00	\$19,100.00
<b>Multi-Municipal Emergency Services Commission</b>	Multi-Municipal Collaboration	1/17/2024	\$100,000.00	\$100,000.00
<b>My Father's House of Erie</b>	Human Services	6/10/2011	\$10,000.00	\$10,000.00
<b>My Terra Village</b>	Investing in Families Investing in Families	6/23/2025 9/5/2025	\$4,844.25 \$40,000.00	\$44,844.25
<b>NAMI Erie County</b>	Special Events	4/10/2025	\$850.00	\$850.00
<b>New Horizons Early Learning Center</b>	Investing in Families	6/6/2025	\$10,750.00	\$10,750.00
<b>New Localism Associates</b>	Pilot Programs & Special Projects Pilot Programs & Special Projects	7/27/2021 11/3/2021	\$25,000.00 \$25,000.00	\$50,000.00
<b>Nonprofit Partnership, The</b>	Special Events Special Events Pilot Programs & Special Projects Pilot Programs & Special Projects Special Events Pilot Programs & Special Projects Pilot Programs & Special Projects Mission Main Street Pilot Programs & Special Projects Special Events	8/11/2011 4/1/2014 4/1/2015 4/1/2016 4/4/2017 4/13/2018 4/10/2019 9/11/2020 5/24/2021 4/6/2022 12/21/2022 3/27/2023 4/26/2023 8/6/2023 1/26/2024 4/15/2024 9/13/2024 4/10/2025	\$1,000.00 \$2,814.00 \$2,606.00 \$2,557.00 \$2,454.80 \$3,085.26 \$3,510.00 \$662.50 \$4,046.25 \$3,514.24 \$33,623.22 \$8,574.48 \$3,882.00 \$21,127.15 \$43,643.85 \$3,947.18 \$28,096.29 \$3,545.25	\$172,689.47
<b>North East Arts Council</b>	Community Assets Community Assets Community Assets	12/3/2020 5/3/2023 6/4/2025	\$6,500.00 \$3,000.00 \$4,000.00	\$13,500.00
<b>North East Community Fair Association</b>	Community Assets Special Events Community Assets Special Events Community Assets Special Events Special Events Community Assets	9/27/2012 3/28/2013 9/26/2013 4/1/2014 9/25/2014 4/4/2017 4/13/2018 10/3/2019	\$1,451.00 \$585.00 \$1,841.00 \$585.00 \$1,173.00 \$566.10 \$905.44 \$3,150.00	\$10,256.54
<b>North East Community Food Pantry</b>	Immediate Human Relief	3/26/2020	\$1,000.00	\$1,000.00
<b>North East Community Foundation</b>	Anchor Building	10/7/2024	\$50,000.00	\$50,000.00
<b>North East Historical Society</b>	Community Assets Community Assets	9/27/2012 9/26/2013	\$3,479.00 \$3,200.00	\$6,679.00
<b>North East Little League</b>	Community Assets Community Assets Community Assets	9/8/2016 9/14/2017 12/18/2025	\$5,100.00 \$6,105.00 \$25,000.00	\$36,205.00
<b>North Park Row LLC</b>	Anchor Building	9/17/2025	\$50,000.00	\$50,000.00
<b>Northwest Institute of Research</b>	Investing in Families Investing in Families	8/18/2025 1/23/2026	\$9,451.25 \$7,304.00	\$16,755.25
<b>Northwest Pennsylvania Area Health Education Center</b>	Human Services	7/6/2015	\$15,000.00	\$15,000.00
<b>Northwest Pennsylvania Trail Association</b>	Community Assets	3/13/2023	\$50,000.00	\$50,000.00
<b>Northwestern Community Educational Foundation</b>	The School District Challenge Community Assets	1/9/2017 6/13/2025	\$7,260.00 \$12,000.00	\$19,260.00
<b>Northwestern Community Youth Center</b>	Community Assets Community Assets Community Facilities	1/7/2020 2/2/2022 10/24/2023	\$3,000.00 \$15,000.00 \$18,500.00	\$36,500.00
<b>Northwestern Food Pantry</b>	Immediate Human Relief	5/5/2020	\$5,000.00	\$5,000.00
<b>Nurturing Hearts</b>	UChoose Human Services	12/13/2012 10/24/2013	\$5,000.00 \$15,000.00	\$20,000.00
<b>Opportunities Unlimited</b>	Human Services	7/21/2014	\$15,000.00	\$15,000.00
<b>Orphan Angels Cat Sanctuary</b>	UChoose	12/13/2012	\$5,000.00	\$5,000.00
<b>Our West Bayfront</b>	Renaissance Block Anchor Building Community Assets Mission Main Street Renaissance Block Anchor Building Renaissance Block Renaissance Block Mission Main Street Renaissance Block Community Assets Renaissance Block	6/1/2018 7/11/2018 10/10/2018 6/11/2019 8/21/2019 2/4/2020 6/24/2020 4/15/2021 6/25/2021 9/12/2022 8/6/2023 6/19/2024	\$50,000.00 \$20,000.00 \$50,000.00 \$116,190.00 \$40,000.00 \$80,000.00 \$25,000.00 \$10,000.00 \$133,810.00 \$50,000.00 \$6,225.00 \$50,000.00	\$631,225.00
<b>Parade Street Community Center</b>	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	
	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	
	Anchor Building	9/11/2025	\$50,000.00	\$315,774.50
PinkRacks	Special Events	5/10/2023	\$750.00	\$750.00
Platea Borough	Multi-Municipal Collaboration	2/28/2013	\$20,000.00	
	Multi-Municipal Collaboration	9/1/2014	(\$10,234.99)	
	Multi-Municipal Collaboration	2/12/2015	\$6,187.00	
	Community Assets	1/7/2020	\$2,500.00	
	Community Assets	2/13/2024	\$2,082.00	\$20,534.01
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
<b>Progress Fund, The</b>	Small Business Financing	4/10/2017	\$1,000,000.00
<b>Purple Martin Conservation Association</b>	Special Events	8/11/2011	\$800.00
<b>Rhoxon Productions Incorporated</b>	Community Assets	6/13/2025	\$2,500.00
<b>R.L. Gaines Community Center</b>	Anchor Building	2/1/2024	\$30,000.00
	Anchor Building	3/6/2024	\$30,000.00
			\$60,000.00
<b>Roar on the Shore Inc.</b>	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
<b>Robbins Blass Neighborhood Watch</b>	Community Assets	9/8/2016	\$3,160.00
	Renaissance Block	6/1/2018	\$6,000.00
			\$9,160.00
<b>Russian Orthodox Church of the Nativity</b>	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
<b>Sacred Heart Church</b>	Special Events	6/17/2021	\$197.23
	Special Events	9/1/2021	\$299.92
			\$497.15
<b>Sacred Heart Food Pantry</b>	Immediate Human Relief	5/18/2020	\$2,000.00
<b>Safe Journey</b>	Immediate Human Relief	4/2/2020	\$9,000.00
<b>SafeNet</b>	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
<b>Saint Benedict Center</b>	Investing in Families	7/14/2025	\$52,748.50
<b>Saint Boniface Players</b>	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
<b>Saint Joseph Church Bread of Life Community</b>	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
<b>Saint Luke School</b>	UChoose	1/12/2012	\$10,000.00
<b>Saint Patrick Church</b>	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
<b>Saint Paul Roman Catholic Church</b>	Special Events	8/11/2011	\$3,500.00
	Special Events	3/22/2012	\$3,032.00
			\$6,532.00
<b>Saint Vincent Childcare Center</b>	Investing in Families	7/16/2025	\$34,448.00
	Investing in Families	9/5/2025	\$13,271.00
			\$47,719.00
<b>Sarah A. Reed Children's Center</b>	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
<b>Sarah A. Reed Senior Living</b>	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
St. Patrick's Haven	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
StARTup Incubator, Inc.	Community Assets	9/26/2013	\$10,320.00	
	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
<b>Sunshine Group of Erie</b>	Human Services	3/26/2012	\$1,636.36
	Human Services	7/8/2013	(\$273.15)
			\$1,363.21
<b>Syrian Community Center</b>	Community Assets	9/5/2025	\$7,500.00
<b>The Learning Ladder Early Child Care</b>	Investing in Families	6/13/2025	\$18,300.50
	Investing in Families	9/5/2025	\$50,000.00
			\$68,300.50

<b>Tickets for Kids Charities</b>	Human Services	5/30/2012	\$10,000.00	\$10,000.00
<b>Tom Ridge Environmental Center Foundation</b>	Special Events	4/10/2019	\$608.40	\$608.40
<b>Tracy Heutsche Family Home Childcare</b>	Investing in Families	6/12/2025	\$4,844.25	\$4,844.25
<b>Triangle Chapter DAR</b>	Community Assets	5/29/2024	\$10,000.00	\$10,000.00
<b>Twilight Wish Foundation</b>	Human Services	7/2/2013	\$5,000.00	\$5,000.00
<b>Twinkle Time Childcare Center</b>	Investing in Families	6/12/2025	\$5,920.75	\$5,920.75
<b>Union City Area School District Foundation</b>	The School District Challenge	12/2/2016	\$3,945.34	
	Community Assets	9/14/2017	\$10,091.00	\$14,036.34
<b>Union City Community House Association</b>	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
<b>Union City Family Support Center</b>	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
<b>Union City Pride Inc.</b>	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
<b>Union Township</b>	Community Facilities	4/16/2024	\$50,000.00	\$50,000.00
<b>Unitarian Universalist Congregation of Erie</b>	Community Assets	5/3/2023	\$2,500.00	\$2,500.00
<b>United Way of Erie County</b>	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	
	Community Assets	11/3/2021	\$5,000.00	\$20,000.00
<b>Upper Room, The</b>	Human Services	12/5/2014	\$18,500.00	
	Immediate Human Relief	3/31/2020	\$5,000.00	\$23,500.00
<b>Urban Erie Community Development Corporation</b>	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
<b>Venango Training &amp; Development Center, Inc.</b>	Summer Jobs	5/22/2014	\$110,000.00	
	Summer Jobs	8/6/2015	\$118,250.00	\$228,250.00
<b>Veterans Miracle Center of Erie</b>	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
<b>Voices for Independence</b>	Human Services	11/8/2012	\$13,813.00	\$13,813.00
<b>Washington Township</b>	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
<b>Waterford Borough</b>	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
<b>Waterford Community Fair Association</b>	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
<b>Waterford Food Pantry</b>	<b>Immediate Human Relief</b>	<b>\$5,000.00</b>
<b>Waterford Township</b>		<b>\$5,000.00</b>
Settlement 2008-2009	Local Government Development	\$335,779.96
Interest 2008-2009	Local Government Development	\$6,172.88
Settlement 2010	Local Government Development	\$168,204.11
Quarterly Settlement 1st Quarter 2011	Local Government Development	\$10,819.62
Quarterly Settlement 2nd Quarter 2011	Local Government Development	\$17,498.33
Quarterly Settlement 3rd Quarter 2011	Local Government Development	\$24,844.08
Quarterly Settlement 4th Quarter 2011	Local Government Development	\$114,571.11
Quarterly Settlement 1st Quarter 2012	Local Government Development	\$11,171.65
Quarterly Settlement 2nd Quarter 2012	Local Government Development	\$13,880.70
Quarterly Settlement 3rd Quarter 2012	Local Government Development	\$21,847.20
Quarterly Settlement 4th Quarter 2012	Local Government Development	\$113,151.04
Quarterly Settlement 1st Quarter 2013	Local Government Development	\$8,768.92
Quarterly Settlement 2nd Quarter 2013	Local Government Development	\$10,300.32
Quarterly Settlement 3rd Quarter 2013	Local Government Development	\$19,290.66
Quarterly Settlement 4th Quarter 2013	Local Government Development	\$117,203.14
Quarterly Settlement 1st Quarter 2014	Local Government Development	\$7,753.20
Quarterly Settlement 2nd Quarter 2014	Local Government Development	\$8,679.78
Quarterly Settlement 3rd Quarter 2014	Local Government Development	\$16,063.47
Quarterly Settlement 4th Quarter 2014	Local Government Development	\$119,644.05
Quarterly Settlement 1st Quarter 2015	Local Government Development	\$7,285.70
Quarterly Settlement 2nd Quarter 2015	Local Government Development	\$8,485.57
Quarterly Settlement 3rd Quarter 2015	Local Government Development	\$14,898.11
Quarterly Settlement 4th Quarter 2015	Local Government Development	\$120,744.53
Quarterly Settlement 1st Quarter 2016	Local Government Development	\$7,452.61
Quarterly Settlement 2nd Quarter 2016	Local Government Development	\$8,269.79
Quarterly Settlement 3rd Quarter 2016	Local Government Development	\$13,963.34
Quarterly Settlement 4th Quarter 2016	Local Government Development	\$119,147.66
Quarterly Settlement 1st Quarter 2017	Local Government Development	\$7,000.70
Quarterly Settlement 2nd Quarter 2017	Local Government Development	\$4,731.15
Quarterly Settlement 3rd Quarter 2017	Local Government Development	\$15,919.60
Quarterly Settlement 4th Quarter 2017	Local Government Development	\$121,343.63
Quarterly Settlement 1st Quarter 2018	Local Government Development	\$10,333.66
Quarterly Settlement 2nd Quarter 2018	Local Government Development	\$36,243.03
Quarterly Settlement 3rd Quarter 2018	Local Government Development	\$38,356.46
Quarterly Settlement 4th Quarter 2018	Local Government Development	\$37,457.46
Quarterly Settlement 1st Quarter 2019	Local Government Development	\$10,266.29
Quarterly Settlement 2nd Quarter 2019	Local Government Development	\$36,139.21
Quarterly Settlement 3rd Quarter 2019	Local Government Development	\$38,256.40
Quarterly Settlement 4th Quarter 2019	Local Government Development	\$37,405.56
Quarterly Settlement 1st Quarter 2020	Local Government Development	\$9,493.52
Quarterly Settlement 2nd Quarter 2020	Local Government Development	\$28,431.39
Surplus 2017-2018	Local Government Development	\$13,270.95
Misallocation 2019-2020	Local Government Development	\$86.31
Quarterly Settlement 3rd Quarter 2020	Local Government Development	\$36,297.49
Quarterly Settlement 4th Quarter 2020	Local Government Development	\$34,308.56
Quarterly Settlement 1st Quarter 2021	Local Government Development	\$9,141.39
Quarterly Settlement 2nd Quarter 2021	Local Government Development	\$34,105.11
2020-21 Interactive Gaming	Local Government Development	\$53,540.82
Quarterly Settlement 3rd Quarter 2021	Local Government Development	\$38,506.34
Quarterly Settlement 4th Quarter 2021	Local Government Development	\$37,349.61
Quarterly Settlement 1st Quarter 2022	Local Government Development	\$9,013.33
Quarterly Settlement 2nd Quarter 2022	Local Government Development	\$33,908.36
2021-22 Interactive Gaming	Local Government Development	\$48,615.74
Quarterly Settlement 3rd Quarter 2022	Local Government Development	\$37,484.93
Quarterly Settlement 4th Quarter 2022	Local Government Development	\$36,455.60
Quarterly Settlement 1st Quarter 2023	Local Government Development	\$8,256.74
Quarterly Settlement 2nd Quarter 2023	Local Government Development	\$32,547.24
2022-23 Interactive Gaming	Local Government Development	\$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
<b>Wattsburg Borough</b>	Community Assets	12/18/2025	\$21,706.60
<b>Wattsburg Cemetery Association</b>	Community Assets	9/25/2014	\$8,400.00
<b>Wattsburg Wrestling Club</b>	Community Assets	11/3/2021	\$8,000.00
<b>Wayne Township</b>	Multi-Municipal Collaboration	2/28/2013	\$11,836.00
<b>Wesleyville Area Museum of Armed Forces Small Boats</b>	Community Assets	9/14/2017	\$1,654.00
	Community Assets	10/9/2020	\$3,837.50
<b>West County Paramedic Association</b>	Multi-Municipal Collaboration	9/15/2019	\$70,000.00
	Multi-Municipal Collaboration	2/5/2025	\$100,000.00
<b>West Erie County Emergency Management Agency</b>	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
<b>Woman's Club of Erie</b>	Community Assets	9/14/2017	\$6,522.00
	Anchor Building	7/29/2020	\$100,000.00
<b>Women's Care Center of Erie County, Inc.</b>	Human Services	7/6/2015	\$10,000.00
<b>World of Care Inc</b>	Investing in Families	6/12/2025	\$12,918.00
	Investing in Families	9/5/2025	\$10,000.00
<b>WQLN Public Media</b>	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
<b>YMCA of Corry</b>	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
<b>YMCA of Greater Erie</b>	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
<b>Young Artists Debut Orchestra</b>	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	
		<b>\$158,126.88</b>	
<b>Young Environment Learning Center</b>	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
			<b>\$43,374.25</b>
<b>Young People's Chorus of Erie</b>	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
			<b>\$56,462.00</b>
<b>Youth Leadership Institute of Erie</b>	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
			<b>\$238,965.46</b>

**2,209 grants & loans / 379 nonprofits & municipalities**

Last Updated January 27, 2026

		<b>Total Investment in Erie County</b>		
<b>Total (2009-2012)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
\$22,310,754.95	\$4,165,962.00	\$175,000.00	\$8,003,477.60	\$9,966,315.35
<b>Total (2013-2016)</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
\$19,722,474.97	\$4,443,127.10	\$4,423,739.93	\$4,599,901.70	\$6,255,706.24
<b>Total (2017-2020)</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
\$24,105,371.94	\$4,350,316.04	\$10,121,502.72	\$3,775,012.58	\$5,858,540.60
<b>Total (2021-2024)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
\$21,861,238.30	\$3,524,249.93	\$4,691,150.36	\$6,378,240.88	\$7,267,597.13
<b>Total (2025-2028)</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
\$10,562,510.54	\$9,388,740.36	\$1,173,770.18		
<b>Total (2009-2021)</b>				
<b>\$98,562,350.70</b>				

