

Innovate in PA Net Available Funds

| | | | | | | | | | | | | |
|---------------------|------------------|------------------|--|------------------|------------------|--|------------------|------------------|--|--|-------|------------------|
| Payment Date | 7/15/2015 | 1/20/2016 | | 7/20/2016 | 1/18/2017 | | 7/19/2017 | 1/17/2018 | | | | |
| Revenue | \$ 12,949,105.30 | \$ 14,500,000.00 | | \$ 14,500,000.00 | \$ 14,500,000.00 | | \$ 14,500,000.00 | \$ 14,500,000.00 | | | Total | \$ 85,449,105.30 |

| | | | | | | | | | | |
|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|
| BFTP (50%) | \$ 6,474,552.65 | \$ 7,250,000.00 | FY 15/16 | \$ 7,250,000.00 | \$ 7,250,000.00 | FY 16/17 | \$ 7,250,000.00 | \$ 7,250,000.00 | FY 17/18 | \$ 42,724,552.65 |
| NE | \$ 1,618,638.00 | \$ 1,812,500.00 | \$ 3,431,138.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 10,681,138.00 |
| SE | \$ 1,618,638.00 | \$ 1,812,500.00 | \$ 3,431,138.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 10,681,138.00 |
| CNP | \$ 1,618,638.00 | \$ 1,812,500.00 | \$ 3,431,138.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 10,681,138.00 |
| IW | \$ 1,618,638.00 | \$ 1,812,500.00 | \$ 3,431,138.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 1,812,500.00 | \$ 1,812,500.00 | \$ 3,625,000.00 | \$ 10,681,138.00 |
| | \$ 6,474,552.00 | \$ 7,250,000.00 | \$ 13,724,552.00 | \$ 7,250,000.00 | \$ 7,250,000.00 | \$ 14,500,000.00 | \$ 7,250,000.00 | \$ 7,250,000.00 | \$ 14,500,000.00 | \$ 42,724,552.00 |

| | | | | | | | | | | |
|----------------------|-----------------|-----------------|----------|-----------------|-----------------|----------|-----------------|-----------------|----------|------------------|
| Venture (45%) | \$ 5,827,097.38 | \$ 6,525,000.00 | FY 15/16 | \$ 6,525,000.00 | \$ 6,525,000.00 | FY 16/17 | \$ 6,525,000.00 | \$ 6,525,000.00 | FY 17/18 | \$ 38,452,097.38 |
|----------------------|-----------------|-----------------|----------|-----------------|-----------------|----------|-----------------|-----------------|----------|------------------|

| | | | | | | | | | | |
|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|
| LSG (5%) | \$ 647,455.26 | \$ 725,000.00 | FY 15/16 | \$ 725,000.00 | \$ 725,000.00 | FY 16/17 | \$ 725,000.00 | \$ 725,000.00 | FY 17/18 | \$ 4,272,455.26 |
| Bio Advance | \$ 215,818.00 | \$ 241,666.00 | \$ 457,484.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 1,424,148.00 |
| LSG Central | \$ 215,818.00 | \$ 241,666.00 | \$ 457,484.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 1,424,148.00 |
| LSG Pitts | \$ 215,818.00 | \$ 241,666.00 | \$ 457,484.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 241,666.00 | \$ 241,666.00 | \$ 483,332.00 | \$ 1,424,148.00 |
| | \$ 647,454.00 | \$ 724,998.00 | \$ 1,372,452.00 | \$ 724,998.00 | \$ 724,998.00 | \$ 1,449,996.00 | \$ 724,998.00 | \$ 724,998.00 | \$ 1,449,996.00 | \$ 4,272,444.00 |

\$ 85,449,093.38