As of March 31, 2017

	March	YTD	Totals/Subtotals
Uncommitted Funds	8,388,009.15		
Committed Funds	5,113,883.00		
0010 B 1111 15 1			
2016 Restricted Funds:			
First Quarter Gaming Revenue (less 25%)		0.00	
Second Quarter Gaming Revenue (less 25%)		0.00	
Third Quarter Gaming Revenue (less 25%)		0.00	
Fourth Quarter Gaming Revenue (less 25%)		0.00	0.00
Disbursements:			
First Quarter Disbursements		2,096,730.98	
Second Quarter Disbursements		468,189.91	
Third Quarter Disbursements		1,468,957.80	
Fourth Quarter Disbursements		1,265,506.72	5,299,385.41
Disburs	sements Detail		
Quality of Place			
Community Assets			
Albion Area Fair		8,160.00	
Asbury Woods Partnership, Inc.		8,352.00	
Common Ground Youth Center, Inc.		9,120.00	
Downtown Edinboro Art & Music Festival		8,736.00	
Edinboro Highland Games		8,928.00	
Erie PAL		9,173.00	
Gannon University		8,352.00	
Humane Society of NWPA		2,432.00	
Lake Erie Fanfare, Inc.		8,640.00	
Lawrence Park Historical Society		7,280.00	
LeBoeuf Little League		8,928.00	
Living in Fulfilled Excellence		5,248.00	
McDowell Band Aides		4,560.00	
McLane Little League		3,511.00	
North East Little League		5,100.00	
Presque Isle Partnership		8,448.00	
Robbins Blass Neighborhood Network		3,160.00	
Urban Erie Community Development Corporation		8,648.00	
Veterans Miracle Center Erie		8,448.00	
Waterford Community Fair Association		8,352.00	
Young Artists Debut Orchestra		8,064.00	151,640.00
Human Services			
Bethany Outreach Center		14,000.00	
Children's Miracle Network		10,937.00	
Emma's Footprints		5,000.00	
Erie School District		15,000.00	
Gaudenzia Erie, Inc.		19,000.00	

As of March 31, 2017 (continued)

	March	YTD	Totals/Subtotals
Hamot Health Foundation		15,000.00	
Healthcare Ventures Alliance		8,000.00	
John F. Kennedy Center		8,977.00	
Lake Erie College of Osteopathic Medicine		10,000.00	
Medical Associates of Erie		5,000.00	
Sarah Reed Senior Living		7,313.00	
Sisters of St. Joseph Neighborhood Network		8,719.00	
Mercy Hilltop Center		2,315.00	
Booker T. Washington Center		9,000.00	
Parade Street Community Center		2,500.00	
Youth Leadership Institute of Erie		9,000.00	149,761.00
Lead Assets			
Erie Art Museum		170,758.00	
Erie Arts & Culture		121,243.00	
Erie County Historical Society		69,035.00	
Erie Philharmonic		152,651.00	
Erie Playhouse		150,226.00	
Erie Zoological Society		376,387.00	
expERIEnce Children's Museum		47,480.00	
Flagship Niagara League		112,444.00	
Mercyhurst Institute for Arts & Culture		93,402.00	1,293,626.00
Lead Assets Endowment		1,000,000.00	1,000,000.00
Special Events			
Albion Area Fair, Inc.		13,500.00	
Asbury Woods Partnership, Inc.		2,340.00	
Borough of Wesleyville		448.00	
CAFE		15,750.00	
Dr. Gertrude A. Barber Foundation		12,137.00	
Downtown Edinboro Art & Music Festival		1,845.00	
Edinboro Highland Games		2,520.00	
Edinboro University Foundation		2,250.00	
Erie Contemporary Ballet Theatre		5,153.00	
Erie Downtown Partnership		1,647.00	
Erie Homes for Children and Adults, Inc		1,800.00	
Erie Regional Chamber & Growth Partner.		2,475.00	
Erie-Western PA Port Authority		4,443.00	
Gaudenzia Erie		2,802.00	
Goodell Gardens & Homestead		524.00	
Harborcreek Township		1,828.00	
Holy Trinity Roman Catholic Church		5,760.00	
Impact Corry		1,249.00	
Jefferson Educational Society of Erie		13,844.00	
Lake Erie Arboretum at Frontier		1,644.00	
Lake Erie Ballet		5,549.00	
Lake Erie Fanfare, Inc.		4,073.00	

As of March 31, 2017 (continued)

Markean Community Development Group		March	YTD	Totals/Subtotals
Merry Center for Women 2,345.00 The Nonprofit Partnership 2,557.00 Presque lab Partnership 5,089.00 Roar on the Shore 20,467.00 Saint Partick's Church 3,672.00 Saint Partick's Church 3,672.00 Saint Partick's Church 3,672.00 Saint Partick's Church 4,675.00 Watteburg Agricultural Society 13,881.00 Watteburg Agricultural Society 1,816.00 Young Artists Debut Orchestra 37,500.00 Multi-Municipal Collaboration 7,500.00 Eria Ara Council of Governments 37,500.00 Girard Township 7,500.00 Jefferson Educational Society 100,00 West Eric County Emergency Management Agency 21,100.00 Mulcicpal Settlements 148,833.40 Eric County Emergency Management Agency 148,833.40 Millcreek Township 148,833.40 Millcreek Township 148,833.40 Millcreek Township 148,833.40 Summit Township 60,863.83 Weighborhoods & Communities 15,000.00	Lawrence Park Township		675.00	
The Nonprofit Partnership 5,089,00 Presque Isle Partnership 5,089,00 Roar on the Shore 20,467,00 SafeNet 5,400,00 Safe Net 5,400,00 Saint Patrick's Church 3,672,00 Sisters of St. Joseph Neighborhoad Network 2,520,00 Waterford Community Fair Association 4,675,00 Waterford Community Fair Association 4,675,00 Water Bay	McKean Community Development Group		450.00	
Presque Isle Partnership 5,069.00 Roar on the Shore 20,467.00 SaleNet 5,400.00 SaleNet 3,672.00 Salenter of St. Joseph Nighborhood Network 2,520.00 Waterford Community Fair Association 4,675.00 Waterbury Agricultural Society 13,881.00 Young Artists Debut Orchestra 1,816.00 Multi-Municipal Collaboration 37,500.00 Girard Township 7,500.00 West Eric Avac Council of Governments 37,500.00 Girard Township 100,000.00 West Eric County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Eric County 148,833.40 Millcreak Township 148,833.40 Millcreak Township 148,833.40 Millcreak Township 148,833.40 Weighborhoods & Communities 1,353,000.80 Impact Corry Millcreak Township 15,000.00 Meighborhoods & Communities 15,000.00 Downtown North East, Inc. 15,000.00 Eric Downtown Partnership 15,000.00	Mercy Center for Women		2,345.00	
Roar on the Shore 20,467.00 SafeNet 5,400.00 Salin Patrick's Church 36,720 Slaters of St. Joseph Neighborhood Network 2,520.00 Waterford Community Fair Association 4,675.00 Watsburg Agricultural Society 13,816.00 Young Artists Debut Orchestra 1,816.00 Multi-Municipal Collaboration Erie Area Council of Governments 37,500.00 Girard Township 7,500.00 Jefferson Educational Society 100,000.00 West Erie County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Fice County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Multicreek Township 148,833.40 Wasterford Township 168,863.88 Wasterford Township 168,863.88 Wasterford Township 15,000.00 Wasterford Township 15,000.00 Wasterford Township 15,000.00 Wasterford Township 15,000.00 Inspect Corry 15,000.00	The Nonprofit Partnership		2,557.00	
SafeNet 5,400.00 Saint Patrick's Church 3,672.00 Sisters of St. Joseph Neighborhood Network 2,520.00 Waterbord Community Fair Association 4,675.00 Wattsburg Agricultural Society 13,881.00 Young Artists Debut Orchestra 1,816.00 Municipalities 7,500.00 Butti-Municipal Collaboration 7,500.00 Girand Township 7,500.00 Jefferson Educational Society 100,000.00 West Eric County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Eric County 148,833.40 McKean Township 148,833.40 McKean Township 148,833.40 Multi-mack Township 148,833.40 Waterford Township 148,833.40 Waterford Township 15,000.00 Waterford Township 15,000.00 <td>Presque Isle Partnership</td> <td></td> <td>5,069.00</td> <td></td>	Presque Isle Partnership		5,069.00	
Saint Patrick's Church 3,672.00 Sisters of St. Joseph Neightonhood Network 2,520.00 Waterford Community Fair Association 4,675.00 Watersburg Agricultural Society 13,881.00 Young Artists Debut Orchestra 1,816.00 Municipalities	Roar on the Shore		20,467.00	
Sisters of St. Joseph Neighborhood Network 2,520.00 Waterford Community Fair Association 4,675.00 Watesburg Agricultural Society 13,881.00 Young Arists Debut Orchestra 1,816.00 167,108.00 Multi-Municipal Collaboration Erie Area Council of Governments 37,500.00 7,600.00 Girard Township 7,600.00 100,000.00 Jefferson Educational Society 100,000.00 166,100.00 West Erie County 148,833.40 148,833.40 Greene Township 148,833.40 148,833.40 McKean Township 148,833.40 1,353,030.80 Malifereak Township 608,863.88 148,833.40 1,353,030.80 Neighborhoods & Communities 118,803.40 1,353,030.80 Impact Corry 15,000.00 45,000.00 Mission Main Street 15,000.00 45,000.00 Erie Downtown Partnership 15,000.00 45,000.00 Impact Corry 15,000.00 45,000.00 Berlie Downtown Partnership 50,000.00 500,000.00 Impact Corry 15,000	SafeNet		5,400.00	
Waterford Community Fair Association 4,675.00 Watesburg Agricultural Society 13,881.00 Young Artists Debut Orchestra 1,816.00 167,108.00 Municipalities 180.00 167,108.00 Multi-Municipal Collaboration 37,500.00 160.00 Erie Area Council of Governments 37,500.00 160.00 Jufferson Educational Society 100.00 166,100.00 West Erie County Emergency Management Agency 21,100.00 166,100.00 Municipal Settlements 148,833.40 148,833.40 Greene Township 148,833.40 148,833.40 McKean Township 148,833.40 1,353,030.88 Waterford Township 148,833.40 1,353,030.88 Waterford Township 15,000.00 1,353,030.88 Waterford Township 15,000.00 1,353,030.88 Waterford Township 15,000.00 1,353,030.88 Waterford Township 15,000.00 45,000.00 Downtown North East, Inc. 15,000.00 15,000.00 Erie Downtown Partnership 15,000.00 500,000.00	Saint Patrick's Church		3,672.00	
Wattsburg Agricultural Society 13,881.00 167,108.00 Municipalities 1,816.00 167,108.00 Multi-Municipal Collaboration 37,500.00 167,108.00 Eric Area Council of Governments 37,500.00 160,000.00 Girard Township 7,500.00 166,100.00 Jefferson Educational Society 21,100.00 166,100.00 West Eric County Emergency Management Agency 21,100.00 166,100.00 Municipal Settlements 21,100.00 166,100.00 Greene Township 148,833.40 148,833.40 Greene Township 148,833.40 148,833.40 Millcreek Township 608,863.88 148,833.40 1,353,030.88 Waterford Township 608,863.88 1,353,030.88 1,353,030.88 Waterford Township 15,000.00 1,353,030.88 1,353,030.88 Neighborhoods & Communities 15,000.00 1,353,030.88 1,353,030.88 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Sisters of St. Joseph Neighborhood Network		2,520.00	
Woung Aritists Debut Orchestra 1,816,00 167,108.00 Multi-Municipalities Multi-Municipal Collaboration Eric Ace Council of Governments 37,500.00 7,500.00 Girard Township 7,500.00 100,000.00 Yest Eric County Emergency Management Agency 21,100.00 166,100.00 Municipal Settlements 148,833.40 148,833.40 Greene Township 148,833.40 148,833.40 Millcreek Township 148,833.40 1,353,030.8 Malicreek Township 148,833.40 1,353,030.8 Waterford Township 15,000.00 1,353,030.8 Waterford Township 15,000.00 1,353,030.8 Waterford Township 15,000.00 1,500.00 Bries Downtown North East, Inc. 15,000.00 45,000.00 Frie Downtown Partnership 50,000.00 500,000.00	Waterford Community Fair Association		4,675.00	
Mutri-Municipal Collaboration Erie Area Council of Governments 37,500.00 Girard Township 7,500.00 Jefferson Educational Society 100,000.00 West Erie County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Erie County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Mulcreek Township 148,833.40 Summit Township 608,863.8 Waterford Township 148,833.40 Waterford Township 148,833.40 Waterford Township 148,833.40 Waterford Township 15,000.00 Milission Main Street 500,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Industry-University 15,000.00 Innustry-University 500,000.00 Innustry-University 500,000.00 Foreity Small Business 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund	Wattsburg Agricultural Society		13,881.00	
Multi-Municipal Collaboration 37,500.00 Erie Area Council of Governments 37,500.00 Girard Township 7,500.00 Jefferson Educational Society 100,000.00 West Erie County Emergency Management Agency 21,110.00 Municipal Settlements 148,833.40 Erie County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Milloreek Township 608,863.8 Waterford Township 608,863.8 Waterford Township 148,833.40 Neighborhoods & Communities 148,833.40 Impact Corry 15,000.00 Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 500,000.00 Industry+University 500,000.00 Inner-city Small Business 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 The	Young Artists Debut Orchestra		1,816.00	167,108.00
Erie Area Council of Governments 37,500.00 Girard Township 7,500.00 Jefferson Educational Society 100,000.00 West Erie County 21,100.00 Municipal Settlements 148,833.40 Erie County 148,833.40 Greene Township 148,833.40 Mickean Township 148,833.40 Millcreek Township 148,833.40 Summit Township 608,63.88 Waterford Township 148,833.40 Neighborhoods & Communities 148,833.40 Impact Corry 15,000.00 Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 50,000.00 Industry-University 500,000.00 Industry-University 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education 22,978.05 General McLane Foundation 22,978.05 General McLane Foundation 10,000.00	<u>Municipalities</u>			
Girard Township 7,500.00 Jefferson Educational Society 100,000.00 West Eric County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Eric County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Millcreek Township 608,863.88 Waterford Township 608,863.88 Waterford Township 148,833.40 Summit Township 148,833.40 Waterford Township 148,833.40 Waterford Township 15,000.00 Neighborhoods & Communities 15,000.00 Impact Corry 15,000.00 Erie Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Small Business Financing 15,000.00 Industry+University 500,000.00 Industry+University 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education 22,978.05 General McLane Foundation </td <td>Multi-Municipal Collaboration</td> <td></td> <td></td> <td></td>	Multi-Municipal Collaboration			
Jefferson Educational Society 100,000.00 West Eric County Emergency Management Agency 21,100.00 Municipal Settlements 148,833.40 Eric County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Millicreek Township 608,863.88 Waterford Township 608,863.88 Neighborhoods & Communities 15,000.00 Impact Corry 15,000.00 Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Inpact Corry 15,000.00 Small Business Financing 15,000.00 Industry+University 500,000.00 Inner-city Small Business 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education 22,978.05 General McLane Foundation 22,978.05 General McLane Foundation 10,000.00 Corry Area School District Foundation 10,000.00	Erie Area Council of Governments		37,500.00	
West Erie County Emergency Management Agency 21,100.00 166,100.00 Municipal Settlements 148,833.40 Frie County Millcreek Township 148,833.40 Frie County Millcreek Township 148,833.40 Frie County Millcreek Township 148,833.40 1,353,030.88 Research Research Millcreek Township 148,833.40 1,353,030.88 Research Research	Girard Township		7,500.00	
Municipal Settlements 148,833.40 Eric County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Millicreek Township 148,833.40 Summit Township 608,863.88 Waterford Township 148,833.40 Neighborhoods & Communities Impact Corry Mission Main Street 15,000.00 Erie Downtown Porth East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 15,000.00 Industry+University Inner-city Small Business Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,000.00 General McLane Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation	Jefferson Educational Society		100,000.00	
Erie County 148,833.40 Greene Township 148,833.40 McKean Township 148,833.40 Millcreek Township 148,833.40 Summit Township 608,863.88 Waterford Township 148,833.40 Neighborhoods & Communities Impact Corry Mission Main Street 15,000.00 Erie Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 500,000.00 Inner-city Small Business 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,000.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	West Erie County Emergency Management Agency		21,100.00	166,100.00
Greene Township 148,833.40 McKean Township 148,833.40 Millcreek Township 148,833.40 Summit Township 608,863.88 Waterford Township 148,833.40 Neighborhoods & Communities 148,833.40 Impact Corry 148,833.40 Mission Main Street 5000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 500,000.00 Inner-city Small Business 500,000.00 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education 500,000.00 The School District Challenge Willcreek Education Foundation General McLane Foundation 22,978.05 General McLane Foundation 10,000.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Municipal Settlements			
McKean Township 148,833.40 Millcreek Township 608,863.88 Summit Township 608,863.88 Waterford Township 148,833.40 1,353,030.88 Neighborhoods & Communities Impact Corry Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing 50,000.00 Inner-city Small Business 5 Small Business Financing 500,000.00 Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 Youth & Education 500,000.00 The School District Challenge 22,978.05 Millcreek Education Foundation 22,978.05 General McLane Foundation 10,000.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Erie County		148,833.40	
Millcreek Township 148,833.40 Summit Township 608,863.88 Waterford Township 148,833.40 1,353,030.88 Neighborhoods & Communities Impact Corry Mission Main Street 15,000.00 ************************************	Greene Township		148,833.40	
Summit Township 608,863.88 Waterford Township 148,833.40 1,353,030.88 Neighborhoods & Communities Impact Corry Mission Main Street Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 45,000.00 A5,000.00 Mignet Corry 15,000.00 45,000.00 A5,000.00 A5,000.00 A5,000.00 A5,000.00 A5,000.00 A5,000.00 500,000.00<	McKean Township		148,833.40	
Waterford Township 148,833.40 1,353,030.88 Reighborhoods & Communities Impact Corry Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 15,000.00 45,000.00 Erie Downtown Partnership 15,000.00 15,000.00 45,000.00 Impact Corry 15,000.00 45,000.00 Small Business Financing Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education 22,978.05 General McLane Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34 ************************************	Millcreek Township		148,833.40	
Neighborhoods & Communities Impact Corry Impact Corry Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Summit Township		608,863.88	
Impact Corry Mission Main Street 15,000.00 Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 45,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Waterford Township		148,833.40	1,353,030.88
Mission Main Street Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 45,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Neighborhoods & Communities			
Downtown North East, Inc. 15,000.00 Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 45,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Impact Corry			
Erie Downtown Partnership 15,000.00 Impact Corry 15,000.00 45,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Mission Main Street			
Impact Corry 15,000.00 45,000.00 Small Business Financing Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund 500,000.00 500,000.00 Youth & Education Youth & Education Millcreek Education Foundation 22,978.05 General McLane Foundation Corry Area School District Foundation 10,960.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34 Least School District Foundation 3,945.34	Downtown North East, Inc.		15,000.00	
Small Business FinancingIndustry+UniversityInner-city Small BusinessSmall Business FinancingBen Franklin Technology Partners CNP - Erie Innovation Fund500,000.00500,000.00Youth & EducationThe School District ChallengeMillcreek Education Foundation22,978.05General McLane Foundation10,960.00Corry Area School District Foundation10,000.00The Partnership for Erie's Public Schools60,000.00Union City Area School District Foundation3,945.34	Erie Downtown Partnership		15,000.00	
Industry+University Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund Youth & Education The School District Challenge Millcreek Education Foundation General McLane Foundation Corry Area School District Foundation The Partnership for Erie's Public Schools Union City Area School District Foundation 3,945.34	Impact Corry		15,000.00	45,000.00
Inner-city Small Business Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund Youth & Education The School District Challenge Millcreek Education Foundation General McLane Foundation Corry Area School District Foundation The Partnership for Erie's Public Schools Union City Area School District Foundation 3,945.34	Small Business Financing			
Small Business Financing Ben Franklin Technology Partners CNP - Erie Innovation Fund Youth & Education The School District Challenge Millcreek Education Foundation General McLane Foundation Corry Area School District Foundation The Partnership for Erie's Public Schools Union City Area School District Foundation 3,945.34	Industry+University			
Ben Franklin Technology Partners CNP - Erie Innovation Fund Youth & Education The School District Challenge Millcreek Education Foundation General McLane Foundation Corry Area School District Foundation The Partnership for Erie's Public Schools Union City Area School District Foundation 3,945.34	Inner-city Small Business			
Youth & EducationThe School District ChallengeMillcreek Education Foundation22,978.05General McLane Foundation10,960.00Corry Area School District Foundation10,000.00The Partnership for Erie's Public Schools60,000.00Union City Area School District Foundation3,945.34	Small Business Financing			
The School District Challenge Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Ben Franklin Technology Partners CNP - Erie Innovation Fund		500,000.00	500,000.00
Millcreek Education Foundation 22,978.05 General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Youth & Education			
General McLane Foundation 10,960.00 Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	The School District Challenge			
Corry Area School District Foundation 10,000.00 The Partnership for Erie's Public Schools 60,000.00 Union City Area School District Foundation 3,945.34	Millcreek Education Foundation		22,978.05	
The Partnership for Erie's Public Schools Union City Area School District Foundation 60,000.00 3,945.34	General McLane Foundation		10,960.00	
Union City Area School District Foundation 3,945.34	Corry Area School District Foundation		10,000.00	
	The Partnership for Erie's Public Schools		60,000.00	
Northwestern Community Educational Foundation 7,260.00 115,143.39	Union City Area School District Foundation		3,945.34	
	Northwestern Community Educational Foundation		7,260.00	115,143.39

As of March 31, 2017 (continued)

	March	YTD	Totals/Subtotals
Shaping Tomorrow			
All About Character, Inc.		37,500.00	
Empower Erie		15,000.00	
Erie Public Schools		75,000.00	
Gannon University - Go College		66,950.00	
Mercyhurst University - Innovation District		25,000.00	219,450.00
Summer Jobs			
GECAC		150,000.00	
Refund of unspent funds		(11,473.86)	138,526.14
Total Funds Disbursements	0.00	5,299,385.41	5,299,385.41
Committed Funds:			
Enterprise Development Fund		500,000.00	
Shaping Tomorrow			
Empower Erie		385,000.00	
Erie's Public Schools - Tech After Hours//Community Schools		208,333.00	
Gannon University - Go College//East-West Bayfront Plan		45,550.00	
Primary Health Network		100,000.00	
Mercyhurst University - Innovation District		375,000.00	
Penn State, The Behrend College		500,000.00	
PennVenture Partners		2,000,000.00	
Progress Fund, The (voided check)		1,000,000.00	
Total Committed Funds	0.00	5,113,883.00	