## Erie County Gaming Revenue Authority Schedule of Grant Reserve As of May 31, 2017

Noncommitted Funds		May	YTD	Totals/Subtotals
Print Clustrer Gaming Revenue   254,570,33	Uncommitted Funds	8,385,350.74		
First Quanter Gaming Revenue         254,570,93         254,570,93           Sacond Quarter Gaming Revenue         0.00           Fourth Quarter Gaming Revenue         0.00         254,570,93           Disbursements         185,546,65         56,570,93           First Quarter Disbursements         0.00         185,546,65           Second Quarter Disbursements         0.00         185,546,65           Third Quarter Disbursements         0.00         185,546,65           Fourth Quarter Disbursements         0.00         185,546,65           Disbursements Detail           Termit Quarter Disbursements         0.00         185,546,65           Disbursements Detail           Community Assets         0.00         0.00           Human Services           All God's Children Ministries         2,500,00         0.00           Community Resources for Independence         7,500,00         0.00           Missis of Micry         0.00         0.00           Special Events           All God's Children Ministries         2,500,00         0.00           Special Events           All God	Committed Funds	4,113,883.00		
First Quanter Gaming Revenue         254,570,93         254,570,93           Sacond Quarter Gaming Revenue         0.00           Fourth Quarter Gaming Revenue         0.00         254,570,93           Disbursements         185,546,65         56,570,93           First Quarter Disbursements         0.00         185,546,65           Second Quarter Disbursements         0.00         185,546,65           Third Quarter Disbursements         0.00         185,546,65           Fourth Quarter Disbursements         0.00         185,546,65           Disbursements Detail           Termit Quarter Disbursements         0.00         185,546,65           Disbursements Detail           Community Assets         0.00         0.00           Human Services           All God's Children Ministries         2,500,00         0.00           Community Resources for Independence         7,500,00         0.00           Missis of Micry         0.00         0.00           Special Events           All God's Children Ministries         2,500,00         0.00           Special Events           All God				
Second Quarter Gaming Revenue         0.00           Fourir Quarter Gaming Revenue         0.00           Fourir Quarter Gaming Revenue         254,570,33           Disbursements           First Quarter Disbursements         0.00           Second Quarter Disbursements         0.00           Fourth Quarter Disbursements         0.00           Fourth Quarter Disbursements         0.00           Disbursements Detail           Emergency           Community Assets         0.00           All God's Children Ministries         2,500.00           Community Resources for Independence         7,500.00           Mission Empower         3,500.00           Sisters of Mercy         0.00           Special Events         1,397.40           Albion Area Fair, Inc.         1,397.40           Albion Area Fair, Inc.         1,397.40           Agayront NATO, Inc.         3,697.50           Borough of Wesleyville         4,307.80           CAFE         447.90           CAFE         447.90           Cifine Victim Center of Eric County, Inc.         5,598.35           Downtown North East         2,600.20           Downtown North East         2,600.20 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Third Quarter Gaming Revenue	-	254,570.93	254,570.93	
Fourth Quarter Gaming Revenue         254,570.39           Disbursements         185,546.65           Second Quarter Disbursements         0.00           Third Quarter Disbursements         0.00           Tourth Quarter Disbursements         0.00           Fourth Quarter Disbursements           Disbursements Detail           Tour Categories           Community Assets         0.00         0.00           Human Services         2.500.00         0.00           All God's Children Ministries         2.500.00         0.00           Community Resources for Independence         7,500.00         0.00           Sisters of Mercy         6,000.00         19,500.00           Special Events         1,397.40         0.00           Special Events         2,300.00         0.00           Abbun Area Fair, Inc.         1,397.40         0.00           Asbury Woods Partnership, Inc.         3,897.50         0.00           Borough of Windon City         1,180.55         0.00         0.00           Borough of Wesleyville         4,307.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td>0.00</td> <td></td>			0.00	
Disbursements           First Quarter Disbursements         0.00           Second Quarter Disbursements         0.00           Fourth Quarter Disbursements         0.00           Disbursements Detail           Community Assets         0.00         0.00           All God's Children Ministries         2,500.00         0.00           Community Resources for Independence         7,500.00         19,500.00           Mission Empower         3,500.00         19,500.00           Sisters of Mercy         6,000.00         19,500.00           Special Events           All Dion Area Fair, Inc.         1,397.40         3,500.00           Asbury Woods Partnership, Inc.         923.10         3,697.50           Borough of Union City         1,804.55         3,697.50           Borough of Union City         4,307.80         4,307.80           CAFE         487.90         4,307.80           Corime Victim Center of Eric County, Inc.         5,959.35         5,959.35           Downtown North East         2,696.20         2,696.20           Dr. Gertrude A. Barber Foundations         11,290.55         5,959.35           Downtown Dichlobroo Art & Music Festival         5,866.35         5,959.35 <td></td> <td></td> <td>0.00</td> <td></td>			0.00	
First Quarter Disbursements         0.00           Second Quarter Disbursements         0.00           Fourth Quarter Disbursements         0.00           Disbursements Detail           Community Assets         0.00         0.00           Human Services         0.00         0.00           All God's Children Ministries         2,500.00         0.00           Community Resources for Independence         7,500.00         0.00           Mission Empower         3,500.00         0.00           Special Events         1,397.40         0.00           Asbury Woods Partnership, Inc.         1,397.40         0.00           Asbury Woods Partnership, Inc.         3,697.50         0.00         <	Fourth Quarter Gaming Revenue		0.00	254,570.93
Second Quarter Disbursements         0.00           Third Quarter Disbursements         0.00           Fourth Quarter Disbursements         0.00         185,546.55           Disbursements Detail           Community Assets         0.00         0.00           Human Services           All God's Children Ministries         2,500.00         0.00           Community Resources for Independence         7,500.00         19,500.00           Mission Empower         3,000.00         19,500.00           Sister of Mercy         6,000.00         0.00           Special Events         1,397.40         0.00           Asbury Woods Partnership, Inc.         3,937.50         0.00           Bayront NATO, Inc.         3,697.50         0.00         0.00           Berough of Union City         1,804.55         0.00	Disbursements:			
Third Quarter Disbursements   0.00   185.546.65	First Quarter Disbursements		185,546.65	
Pourth Quarter Disbursements   Disbursements Detail	Second Quarter Disbursements		0.00	
Disbursements Detail           Grant Categories         0.00         0.00           Human Services         2,500.00	Third Quarter Disbursements		0.00	
Grant Categories         0.00         0.00           Human Services         2,500.00         0.00           All God's Children Ministries         2,500.00         7,500.00           Community Resources for Independence         7,500.00         19,500.00           Mission Empower         3,500.00         19,500.00           Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events         1,397.40         3,597.50           Abbino Area Fair, Inc.         3,697.50         2,897.50           Bayfront NATO, Inc.         3,697.50         2,897.50           Borough of Union City         1,804.55         487.90           Borough of Wesleyville         4,307.80         4,879.00           CAFÉ         487.90         4,899.90           Crime Victim Center of Erie County, Inc.         5,959.35         5,959.35           Downtown North East         2,696.20         2,696.20           Dr. Gertrude A. Barber Foundations         11,290.55         1,290.55           Downtown Edinboro Art & Music Festival         536.35         1,4875.00           Erie Art & Music Festival         13,110.40         1,4875.00           Erie Asian Pacific American Association	Fourth Quarter Disbursements		0.00	185,546.65
Grant Categories         0.00         0.00           Human Services         2,500.00         0.00           All God's Children Ministries         2,500.00         7,500.00           Community Resources for Independence         7,500.00         19,500.00           Mission Empower         3,500.00         19,500.00           Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events         1,397.40         3,597.50           Abbino Area Fair, Inc.         3,697.50         2,897.50           Bayfront NATO, Inc.         3,697.50         2,897.50           Borough of Union City         1,804.55         487.90           Borough of Wesleyville         4,307.80         4,879.00           CAFÉ         487.90         4,899.90           Crime Victim Center of Erie County, Inc.         5,959.35         5,959.35           Downtown North East         2,696.20         2,696.20           Dr. Gertrude A. Barber Foundations         11,290.55         1,290.55           Downtown Edinboro Art & Music Festival         536.35         1,4875.00           Erie Art & Music Festival         13,110.40         1,4875.00           Erie Asian Pacific American Association				
Community Assets         0.00         0.00           Human Services         2,500.00         2,500.00         2,500.00         2,500.00         4,500.00         4,500.00         4,500.00         1,500.00 </td <td>Disbursemen</td> <td>its Detail</td> <td></td> <td></td>	Disbursemen	its Detail		
Human Services         2,500.00           All God's Children Ministries         2,500.00           Community Resources for Independence         7,500.00           Mission Empower         3,500.00           Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events           Albion Area Fair, Inc.         1,397.40           Asbury Woods Partnership, Inc.         923.10           Bayfront NATO, Inc.         3,697.50           Borough of Union City         1,804.55           Borough of Wesleyville         4,307.80           CAFÉ         487.90           Crime Victim Center of Erie County, Inc.         5,959.35           Downtown North East         2,696.20           Dr. Gertrude A. Barber Foundations         11,290.55           Downtown Edinboro Art & Music Festival         536.35           Edinboro Highland Games         14,875.00           Erie Art & Music Festival         13,110.40           Erie Asian Pacific American Association         2,489.65           Erie Downtown Partnership         765.00           Erie Drum Corps Association         871.25           Erie Powntown Partnership         1,105.00	Grant Categories			
All God's Children Ministries       2,500.00         Community Resources for Independence       7,500.00         Mission Empower       3,500.00         Sisters of Mercy       6,000.00       19,500.00         Lead Assets       0.00       0.00         Special Events         Albion Area Fair, Inc.       1,397.40         Asbury Woods Partnership, Inc.       923.10         Bayfront NATO, Inc.       3,697.50         Borough of Union City       1,804.55         Borough of Wesleyville       4,307.80         CAFÉ       487.90         Crime Victim Center of Erie County, Inc.       5,959.35         Downtown North East       2,696.20         Dr. Gertrude A. Barber Foundations       11,290.55         Downtown Edinboro Art & Music Festival       536.35         Edinboro Highland Games       14,875.00         Erie Art & Music Festival       13,110.40         Erie Asian Pacific American Association       2,489.65         Erie Downtown Partnership       765.00         Erie Downtown Partnership       765.00         Erie Proum Corps Association       871.25         Erie Regional Chamber & Growth Partnership       4,165.00	Community Assets		0.00	0.00
Community Resources for Independence         7,500.00           Mission Empower         3,500.00           Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events           Albion Area Fair, Inc.         1,397.40         4.397.40           Asbury Woods Partnership, Inc.         923.10         923.10           Bayfront NATO, Inc.         36.97.50         959.31           Borough of Union City         1,804.55         96.00           Borough of Wesleyville         4,307.80         487.90           CAFÉ         487.90         487.90           Crime Victim Center of Erie County, Inc.         5,959.35         5.959.35           Downtown North East         2,696.20         7.500.00           Dr. Gertrude A. Barber Foundations         11,290.55         9.500.00           Downtown Edinboro Art & Music Festival         58.35         14,875.00           Erie At & Music Festival         13,110.40         14,875.00           Erie Asian Pacific American Association         2,489.65         165.00           Erie Downtown Partnership         765.00         765.00           Erie Drum Corps Association         871.25         871.25 <th< td=""><td>Human Services</td><td></td><td></td><td></td></th<>	Human Services			
Mission Empower         3,500.00         19,500.00           Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events           Albion Area Fair, Inc.         1,397.40         923.10           Asbury Woods Partnership, Inc.         923.10         923.10           Bayfront NATO, Inc.         3,697.50         969.70           Borough of Union City         1,804.55         969.70           Borough of Wesleyville         4,307.80         97.60           CAFÉ         487.90         98.70           Crime Victim Center of Erie County, Inc.         5,959.35         959.35           Downtown North East         2,696.20         97.696.20           Dr. Gertrude A. Barber Foundations         11,290.55         9696.20           Downtown Edinboro Art & Music Festival         536.35         96.33           Edinboro Highland Games         14,875.00         97.65.00           Erie Art & Music Festival         13,110.40         97.65.00           Erie Asian Pacific American Association         2,489.65         97.65.00           Erie Downtown Partnership         765.00         97.65.00           Erie Regional Chamber & Growth Partnership         4,165.00	All God's Children Ministries		2,500.00	
Sisters of Mercy         6,000.00         19,500.00           Lead Assets         0.00         0.00           Special Events           Albion Area Fair, Inc.         1,397.40         923.10           Asbury Woods Partnership, Inc.         923.10         3,697.50           Bayfront NATO, Inc.         3,697.50         1,804.55           Borough of Union City         1,804.55         487.90           CAFÉ         487.90         487.90           Crime Victim Center of Erie County, Inc.         5,959.35         5959.35           Downtown North East         2,696.20         76.90           Dr. Gertrude A. Barber Foundations         11,290.55         536.35           Edinboro Highland Games         14,875.00         44.87.90           Erie Art & Music Festival         13,110.40         44.89.65           Erie Downtown Partnership         765.00         765.00           Erie Downtown Partnership         871.25         4165.00	Community Resources for Independence		7,500.00	
Lead Assets         0.00           Special Events           Albion Area Fair, Inc.         1,397.40           Asbury Woods Partnership, Inc.         923.10           Bayfront NATO, Inc.         3,697.50           Borough of Union City         1,804.55           Borough of Wesleyville         4,307.80           CAFÉ         487.90           Crime Victim Center of Erie County, Inc.         5,959.35           Downtown North East         2,696.20           Dr. Gertrude A. Barber Foundations         11,290.55           Downtown Edinboro Art & Music Festival         536.35           Edinboro Highland Games         14,875.00           Erie Art & Music Festival         13,110.40           Erie Asian Pacific American Association         2,489.65           Erie Downtown Partnership         765.00           Erie Drum Corps Association         871.25           Erie Regional Chamber & Growth Partnership         4,165.00	Mission Empower		3,500.00	
Special Events         Albion Area Fair, Inc.       1,397.40         Asbury Woods Partnership, Inc.       923.10         Bayfront NATO, Inc.       3,697.50         Borough of Union City       1,804.55         Borough of Wesleyville       4,307.80         CAFÉ       487.90         Crime Victim Center of Erie County, Inc.       5,959.35         Downtown North East       2,696.20         Dr. Gertrude A. Barber Foundations       11,290.55         Downtown Edinboro Art & Music Festival       536.35         Edinboro Highland Games       14,875.00         Erie Art & Music Festival       13,110.40         Erie Asian Pacific American Association       2,489.65         Erie Downtown Partnership       765.00         Erie Drum Corps Association       871.25         Erie Regional Chamber & Growth Partnership       4,165.00	Sisters of Mercy		6,000.00	19,500.00
Albion Area Fair, Inc.       1,397.40         Asbury Woods Partnership, Inc.       923.10         Bayfront NATO, Inc.       3,697.50         Borough of Union City       1,804.55         Borough of Wesleyville       4,307.80         CAFÉ       487.90         Crime Victim Center of Erie County, Inc.       5,959.35         Downtown North East       2,696.20         Dr. Gertrude A. Barber Foundations       11,290.55         Downtown Edinboro Art & Music Festival       536.35         Edinboro Highland Games       14,875.00         Erie Art & Music Festival       13,110.40         Erie Asian Pacific American Association       2,489.65         Erie Downtown Partnership       765.00         Erie Drum Corps Association       871.25         Erie Regional Chamber & Growth Partnership       4,165.00	Lead Assets		0.00	0.00
Asbury Woods Partnership, Inc.       923.10         Bayfront NATO, Inc.       3,697.50         Borough of Union City       1,804.55         Borough of Wesleyville       4,307.80         CAFÉ       487.90         Crime Victim Center of Erie County, Inc.       5,959.35         Downtown North East       2,696.20         Dr. Gertrude A. Barber Foundations       11,290.55         Downtown Edinboro Art & Music Festival       536.35         Edinboro Highland Games       14,875.00         Erie Art & Music Festival       13,110.40         Erie Asian Pacific American Association       2,489.65         Erie Downtown Partnership       765.00         Erie Drum Corps Association       871.25         Erie Regional Chamber & Growth Partnership       4,165.00	Special Events			
Bayfront NATO, Inc.  Borough of Union City  1,804.55  Borough of Wesleyville  4,307.80  CAFÉ  487.90  Crime Victim Center of Erie County, Inc.  5,959.35  Downtown North East  2,696.20  Dr. Gertrude A. Barber Foundations  11,290.55  Downtown Edinboro Art & Music Festival  536.35  Edinboro Highland Games  14,875.00  Erie Art & Music Festival  13,110.40  Erie Asian Pacific American Association  2,489.65  Erie Downtown Partnership  765.00  Erie Drum Corps Association  871.25  Erie Regional Chamber & Growth Partnership  4,165.00	Albion Area Fair, Inc.		1,397.40	
Borough of Union City       1,804.55         Borough of Wesleyville       4,307.80         CAFÉ       487.90         Crime Victim Center of Erie County, Inc.       5,959.35         Downtown North East       2,696.20         Dr. Gertrude A. Barber Foundations       11,290.55         Downtown Edinboro Art & Music Festival       536.35         Edinboro Highland Games       14,875.00         Erie Art & Music Festival       13,110.40         Erie Asian Pacific American Association       2,489.65         Erie Downtown Partnership       765.00         Erie Drum Corps Association       871.25         Erie Regional Chamber & Growth Partnership       4,165.00	Asbury Woods Partnership, Inc.		923.10	
Borough of Wesleyville 4,307.80 CAFÉ 487.90 Crime Victim Center of Erie County, Inc. 5,959.35 Downtown North East 2,696.20 Dr. Gertrude A. Barber Foundations 11,290.55 Downtown Edinboro Art & Music Festival 536.35 Edinboro Highland Games 14,875.00 Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Bayfront NATO, Inc.		3,697.50	
CAFÉ Crime Victim Center of Erie County, Inc. 5,959.35  Downtown North East 2,696.20  Dr. Gertrude A. Barber Foundations 11,290.55  Downtown Edinboro Art & Music Festival 536.35  Edinboro Highland Games 14,875.00  Erie Art & Music Festival 13,110.40  Erie Asian Pacific American Association 2,489.65  Erie Downtown Partnership 765.00  Erie Drum Corps Association 871.25  Erie Regional Chamber & Growth Partnership 4,165.00	Borough of Union City		1,804.55	
Crime Victim Center of Erie County, Inc. 5,959.35  Downtown North East 2,696.20  Dr. Gertrude A. Barber Foundations 11,290.55  Downtown Edinboro Art & Music Festival 536.35  Edinboro Highland Games 14,875.00  Erie Art & Music Festival 13,110.40  Erie Asian Pacific American Association 2,489.65  Erie Downtown Partnership 765.00  Erie Drum Corps Association 871.25  Erie Regional Chamber & Growth Partnership 4,165.00	Borough of Wesleyville		4,307.80	
Downtown North East  Dr. Gertrude A. Barber Foundations  Downtown Edinboro Art & Music Festival  Edinboro Highland Games  Edinboro Highland Games  Erie Art & Music Festival  Erie Asian Pacific American Association  Erie Downtown Partnership  Frie Drum Corps Association  Erie Regional Chamber & Growth Partnership  2,696.20  11,290.55  536.35  14,875.00  13,110.40  2,489.65  Erie Downtown Partnership  765.00  Erie Prum Corps Association  871.25  Erie Regional Chamber & Growth Partnership	CAFÉ		487.90	
Dr. Gertrude A. Barber Foundations  Downtown Edinboro Art & Music Festival  Edinboro Highland Games  Edinboro Highland Games  Erie Art & Music Festival  Erie Asian Pacific American Association  Erie Downtown Partnership  Erie Drum Corps Association  Erie Regional Chamber & Growth Partnership  11,290.55  14,875.00  13,110.40  2,489.65  Erie Downtown Partnership  765.00  871.25  Erie Regional Chamber & Growth Partnership  4,165.00	Crime Victim Center of Erie County, Inc.		5,959.35	
Downtown Edinboro Art & Music Festival 536.35 Edinboro Highland Games 14,875.00 Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Downtown North East		2,696.20	
Edinboro Highland Games 14,875.00 Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Dr. Gertrude A. Barber Foundations		11,290.55	
Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Downtown Edinboro Art & Music Festival		536.35	
Erie Asian Pacific American Association 2,489.65 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Edinboro Highland Games		14,875.00	
Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Erie Art & Music Festival		13,110.40	
Erie Drum Corps Association 871.25 Erie Regional Chamber & Growth Partnership 4,165.00	Erie Asian Pacific American Association		2,489.65	
Erie Regional Chamber & Growth Partnership 4,165.00	Erie Downtown Partnership		765.00	
	Erie Drum Corps Association		871.25	
Film Society of NW PA 908.65	Erie Regional Chamber & Growth Partnership		4,165.00	
	Film Society of NW PA		908.65	

## Erie County Gaming Revenue Authority Schedule of Grant Reserve As of May 31, 2017

Harborcreek Township   1,909.10   18,494.30   1916.75		Goodell Gardens & Homestead		5,363.50	
Holy Trinity Roman Catholic Church   18,494.30   Jefferson Educational Society   1,916.75   1,916		Harborcreek Township		1,909.10	
Jefferson Educational Society		Holy Trinity Roman Catholic Church		18,494.30	
Lake Erie Ballet         5,000,240           Lake Erie Fanfare, Inc.         7,092,40           Mercy Center for Women         20,839,45           The Nonprofit Partnership         1,375,30           North East Community Fair Association         3,202,80           Presque Isle Partnership         3,791,00           Roar on the Shore         4,817,80           SafeNet         2,550,00           Saint Particks Church         2,158,20           Sister's of St. Joseph Neighborhood Network         4,037,50           WOLN Public Media         2,454,80           Waterford Community Fair Association         4,247,45           Wattsburg Agricultural Society         2,310,30           YMCA of Greater Erie         2,125,00           Young Arrists Debut Orchestra         884,25           Youth Leadership Institute of Erie         620,50           Municipalities         0,00           Neighborhoods & Communities         0,00           Small Business Financing         0,00           Youth & Education         0,00           Total Funds Disbursements         185,546,65           Enterprise Development Fund         50,000,00           Erie's Public Schools - Tech Alter Hours/Community Schools         208,333,00				1,916.75	
Lake Erie Fanfare, Inc.         7,092.40           Mercy Center for Women         20,339.45           The Nonprofit Partnership         1,375.30           North East Community Fair Association         3,202.80           Presque Isle Partnership         3,791.00           Roar on the Shore         4,817.80           SaleNet         2,550.00           Saint Patrick's Church         2,135.20           Sister's of St. Joseph Neighborhood Network         4,037.50           WOLN Public Media         2,445.80           Waterford Community Fair Association         4,247.45           Waterburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Youth Leadership Institute of Erie         620.50         166,046.85           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:           Enterprise Development Fund         50,000.00         50,000.00           Shaping Tomorrow         20,000.00		Lake Erie Arboretum At Frontier		5,057.50	
Mercy Center for Women         20,839,45           The Nonprofil Partnership         1,375,30           North East Community Fair Association         3,791,00           Presque Isle Partnership         3,791,00           Roar on the Shore         4,817,80           SafeNet         2,550,00           Saint Patrick's Church         2,135,20           Slater's of St. Joseph Neighborhood Network         4,037,50           WQLN Public Media         2,464,80           Waterford Community Fair Association         4,247,45           Watsburg Agricultural Society         2,310,30           YMCA of Greater Erie         2,125,00           Young Artists Debut Orchestra         884,25           Youth Leadership Institute of Erie         60,00         0,00           Neighborhoods & Communities         0,00         0,00           Municipalitites         0,00         0,00           Municipalities         0,00         0,00           Small Business Financing         0,00         0,00           Youth & Education         0,00         0,00           Total Funds Disbursements         185,546,65         185,546,65           Emprower Erie         385,000,00         0,00           Emprower Erie         385,000,00		Lake Erie Ballet		566.10	
The Nonprolit Partnership		Lake Erie Fanfare, Inc.		7,092.40	
North East Community Fair Association         3,202.80           Presque Isle Partnership         3,791.00           Roar on the Shore         4,817.80           SafeNet         2,550.00           Saim Patrick's Church         2,135.20           Sister's of St. Joseph Neighborhood Network         4,037.50           WQLN Public Media         2,454.80           Waterford Community Fair Association         4,247.45           Watsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         185,546.65         185,546.65           Committed Funds           Enterprise Development Fund         500,000.00         500           Shaping Tomorrow         835,000.00         600           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         600           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00 </td <td></td> <td>Mercy Center for Women</td> <td></td> <td>20,839.45</td> <td></td>		Mercy Center for Women		20,839.45	
Presque Isle Partnership         3,791.00           Roar on the Shore         4,817.80           SafeNet         2,550.00           Saint Patricks Church         2,135.20           Sister's of St. Joseph Neighborhood Network         4,037.50           WQLN Public Media         2,454.80           Watterford Community Fair Association         4,247.45           Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.85         185,546.65           Committed Funds:         85,546.65         185,546.65           Enterprise Development Fund         500,000.00         0.00           Shaping Tomorrow         500,000.00         200,333.00         0.00           Erie's Public Schools - Tech After Hours/Community		The Nonprofit Partnership		1,375.30	
Roar on the Shore		North East Community Fair Association		3,202.80	
SafeNet         2,550.00           Saint Patrick's Church         2,135.20           Sister's of St. Joseph Neighborhood Network         4,037.50           WQLN Public Media         2,454.80           Waterford Community Fair Association         4,247.45           Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:           Enterprise Development Fund         500,000.00         500,000.00           Shaping Tomorrow         Empower Erie         385,000.00         600,000.00           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         600,000.00         600,000.00           Primary Health Network         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00		Presque Isle Partnership		3,791.00	
Saint Patrick's Church         2,135.20           Sister's of St. Joseph Neighborhood Network         4,037.50           WQLN Public Media         2,454.80           Waterford Community Fair Association         4,247.45           Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:           Enterprise Development Fund         500,000.00         500,000.00           Shaping Tomorrow         Empower Erie         385,000.00         200,000.00           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         208,333.00         208,333.00           Gannon University - Go College/East-West Bayfront Plan         45,550.00         45,550.00         700,000.00 <td></td> <td>Roar on the Shore</td> <td></td> <td>4,817.80</td> <td></td>		Roar on the Shore		4,817.80	
Sister's of St. Joseph Neighborhood Network         4,037.50           WQLN Public Media         2,454.80           Waterford Community Fair Association         4,247.45           Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds           Enterprise Development Fund         500,000.00         500,000.00           Shaping Tomorrow         Empower Erie         385,000.00         200,000.00           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         208,333.00           Gannon University - Go College/East-West Bayfront Plan         45,550.00         45,550.00           Primary Health Network         100,000.00         100,000.00         100,000.00           Mercyhurst University - Innovation District         37		SafeNet		2,550.00	
WQLN Public Media         2,454.80           Waterford Community Fair Association         4,247.45           Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Enterprise Development Fund         500,000.00         500           Shaping Tomorrow         Empower Erie         385,000.00         600           Erie's Public Schools - Tech After Hours/Community Schools         203,333.00         600           Gannon University - Go College/East-West Bayfront Plan         45,550.00         45,550.00           Primary Health Network         100,000.00         45,550.00         600           Mercyhurst University - Innovation District         375,000.00         75,000.00         600           Penn State, The Behrend College         500,000.00         600         600		Saint Patrick's Church		2,135.20	
Waterford Community Fair Association       4,247.45         Wattsburg Agricultural Society       2,310.30         YMCA of Greater Erie       2,125.00         Young Artists Debut Orchestra       854.25         Youth Leadership Institute of Erie       620.50       166,046.65         Municipalities       0.00       0.00         Neighborhoods & Communities       0.00       0.00         Small Business Financing       0.00       0.00         Youth & Education       0.00       0.00         Total Funds Disbursements       185,546.65       185,546.65         Committed Funds:       Enterprise Development Fund       500,000.00         Shaping Tomorrow       Empower Erie       385,000.00         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		Sister's of St. Joseph Neighborhood Network		4,037.50	
Wattsburg Agricultural Society         2,310.30           YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Enterprise Development Fund         500,000.00         500,000.00           Shaping Tomorrow         500,000.00         500,000.00         500,000.00         500,000.00         600,		WQLN Public Media		2,454.80	
YMCA of Greater Erie         2,125.00           Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:         State of the prise of the		Waterford Community Fair Association		4,247.45	
Young Artists Debut Orchestra         854.25           Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           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         Primary Health Network         100,000.00         Penn State, The Behrend College         500,000.00         Penn Venture Partners         2,000,000.00         Penn Venture Partners         2,000,000.00		Wattsburg Agricultural Society		2,310.30	
Youth Leadership Institute of Erie         620.50         166,046.65           Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Enterprise Development Fund         500,000.00         500,000.00           Shaping Tomorrow         Empower Erie         385,000.00         100,000.00           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         100,000.00         100,0		YMCA of Greater Erie		2,125.00	
Municipalities         0.00         0.00           Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Enterprise Development Fund         500,000.00         50,000.00           Shaping Tomorrow         Empower Erie         385,000.00         208,333.00           Erie's Public Schools - Tech After Hours/Community Schools         208,333.00         45,550.00           Primary Health Network         100,000.00         100,000.00           Mercyhurst University - Innovation District         375,000.00         75,000.00           Penn State, The Behrend College         500,000.00         500,000.00           PennVenture Partners         2,000,000.00         100		Young Artists Debut Orchestra		854.25	
Neighborhoods & Communities         0.00         0.00           Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           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		Youth Leadership Institute of Erie		620.50	166,046.65
Small Business Financing         0.00         0.00           Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:           Enterprise Development Fund         500,000.00           Shaping Tomorrow         500,000.00           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           Mercythurst University - Innovation District         375,000.00           Penn State, The Behrend College         500,000.00           PennVenture Partners         2,000,000.00		Municipalities		0.00	0.00
Youth & Education         0.00         0.00           Total Funds Disbursements         185,546.65         185,546.65           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		Neighborhoods & Communities		0.00	0.00
Total Funds Disbursements         185,546.65         185,546.65           Committed Funds:           Enterprise Development Fund         500,000.00           Shaping Tomorrow         500,000.00           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		Small Business Financing		0.00	0.00
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		Youth & Education		0.00	0.00
Enterprise Development Fund  Shaping Tomorrow  Empower Erie  Empower Erie  Erie's Public Schools - Tech After Hours/Community Schools  Gannon University - Go College/East-West Bayfront Plan  Primary Health Network  Mercyhurst University - Innovation District  Penn State, The Behrend College  PennVenture Partners  500,000.00  500,000.00  500,000.00  500,000.00  208,333.00  45,550.00  100,000.00  100,000.00  208,333.00  208,000.00		Total Funds Disbursements		185,546.65	185,546.65
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	Commi	tted Funds:			
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		Enterprise Development Fund		500,000.00	
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					
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		Empower Erie		385,000.00	
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		Erie's Public Schools - Tech After Hours/Community Schools		208,333.00	
Mercyhurst University - Innovation District 375,000.00  Penn State, The Behrend College 500,000.00  PennVenture Partners 2,000,000.00		Gannon University - Go College/East-West Bayfront Plan		45,550.00	
Penn State, The Behrend College 500,000.00 PennVenture Partners 2,000,000.00		Primary Health Network		100,000.00	
PennVenture Partners 2,000,000.00		Mercyhurst University - Innovation District		375,000.00	
		Penn State, The Behrend College		500,000.00	
Total Committed Funds 0.00 4,113,883.00		PennVenture Partners		2,000,000.00	
	Total Cor	nmitted Funds	0.00	4,113,883.00	