Erie County Gaming Revenue Authority Schedule of Grant Reserve As of November 30, 2017

	November	YTD	Totals/Subtotals
Uncommitted Funds	7,767,952.54		
Committed Funds	3,333,083.25		
2047 Destricted Frances			
2017 Restricted Funds:			
First Quarter Gaming Revenue		254,570.93	
Second Quarter Gaming Revenue		172,041.71	
Third Quarter Gaming Revenue		0.00	400 040 04
Fourth Quarter Gaming Revenue	-	0.00	426,612.64
Disbursements:			
First Quarter Disbursements		742,533.78	
Second Quarter Disbursements		341,044.86	
Third Quarter Disbursements	4,621.33	8,283.32	
Fourth Quarter Disbursements	<u>-</u>	0.00	1,091,861.96
			_
	ments Detail		
Grants/Settlements Community Assets			
-		6,096.00	
Albion Area Fair, Inc. AmeriMarsala		9,180.00	
		9,039.00	
Community Access Television Corry Area Historical Society		9,530.00	
Edinboro Arts & Music Fest		8,199.00	
Erie Contemporary Ballet Theatre		5,886.00	
Erie PAL		10,791.00	
Erie Yesterday		8,064.00	
Fort LeBoeuf Historical Society		8,797.00	
Gannon University		8,829.00	
Greater Erie Alliance for Equality		3,474.00	
Humane Society of NWPA		5,326.00	
Lake Erie Fanfare, Inc.		7,988.00	
Martin Luther King Center		9,320.00	
North East Little League		6,105.00	
PACA		10,161.00	
Union City Area School Dist. Foundation		10,091.00	
Waterford Community Fair Association		5,466.00	
Wesleyville Area Museum		1,654.00	
Woman's Club of Erie		6,522.00	150,518.00
Human Services			
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

Erie County Gaming Revenue Authority Schedule of Grant Reserve As of November 30, 2017

Special Events 1,397.40 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 Cime Victim Center of Eric County, Inc. 5,999.35 Downtown North East 2,696.20 Dr. Gertrude A, Barber Foundations 11,290.55 Downtown Edinboro Art & Music Festival 536.55 Edinboro Highland Games 14,875.00 Erie Art & Music Festival 13,110.40 Erie Pasian Pacific American Association 2,489.65 Erie Contemporary Balled Theatre 563.55 Erie Downtown Partnership 765.00 Erie Porum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Rogional Chamber & Growth Partnership 4,165.00 Film Society of MW PA 908.65 Goodell Gardens & Homesteed 5,383.50 Harborcreek Township 1,993.10		November Y	TD	Totals/Subtotals
Asbury Woods Partnership, Inc. Bayfront NATO, Inc. Borough of Union City Borough of Weiseyville 4,307.80 CAFÉ Crime Victim Center of Eric County, Inc. 5,959.35 Downtown North East 2,696.20 Dr. Gertrude A. Barber Foundations 11,290.55 Downtown Edinboro Art & Music Festival Erie	Special Events			
Bayront 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 Contemporary Ballet Theatre 663.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Llons Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier	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 Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 663.55 Erie Downtown Partnership 765.00 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Sava an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 906.65 Goodell Gardens & Homestead 5,363.50 Harborrereek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society	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 2,686.20 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 Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Dum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Homes for Children & Adults 2,346.00 Erie Homes for Children & Adults 2,346.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,165.00 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,196.75 Lake Erie Anfare, Inc. 7,092.40 Marcy Center for Women 20,	Bayfront NATO, Inc.		3,697.50	
CAFÉ Crime Victim Center of Erie County, Inc. 5,959.35 Downtown North East 1,290.55 Downtown North East 1,290.55 Downtown Edinboro Art & Music Festival 536.35 Edinboro Highland Games 14,875.00 Erie Art & Music Festival Frie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 1,849.30 Jefferson Educational Society 1,916.75 Lake Erie Abroretum At Frontier 5,057.50 Lake Erie Ballet Lake Erie Fanfare, Inc. Mercy Center for Women 7,092.40 Mercy Center for Women Roar on the Shore SafeNet SafeNet SafeNet SafeNet SafeNet SafeNet SafeNet SafeNet SafeNet Waltsburg Agricultural Society Union City Pride Waltsburg Agricultural Society 4,135.20 Sister's of St. Joseph Neighborhood Network Union City Pride Wattsburg Agricultural Society 2,135.20 Voung Artists Debut Orchestra 864.25	Borough of Union City		1,804.55	
Crime Victim Center of Erie County, Inc. 5,959.35 Downtown North East 2,698.20 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 2,489.66 Erie Contemporary Ballet Theatre 536.35 Erie Downtown Partnership 765.00 Erie Prum Corps Association 871.25 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Partnership 1,375.30 <t< td=""><td>Borough of Wesleyville</td><td></td><td>4,307.80</td><td></td></t<>	Borough of Wesleyville		4,307.80	
Downtown North East 2,696.20 Dr. Gertrude A. Barber Foundations 11,290.55 Downtown Edinboro Art & Music Festival 536.35 Edinboror Highland Games 14,875.00 Erie Art & Music Festival 13,110.40 Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Rejonal Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,999.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Fanfare, Inc. 7,092.40 Mercy Center for Women 20,839.45 The Nonprofit Partne	CAFÉ		487.90	
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 Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 563.55 Erie Contemporary Ballet Theatre 563.55 Erie Drum Corps Association 871.25 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Homes for Children & Adults 2,346.00 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NIV PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Ballet 566.10 Lake Erie Fanfare, Inc. 7,092.40 Mercy Center for Women 20,839.45 The Nonprofit Partnership 1,376.30 North East Communit	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 Art & Music Festival 2,489.65 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 553.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,185.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 Lake Erie Fanfare, Inc. 7,092.40 Mercy Center for Women 20,839.45 The Nonprofit Partnership 3,791.00 Roar on the Shore 4,817.80 SafeNet 2,550.00	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 Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Homes Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,999.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Ballet 566.10 Lake Erie Ballet 566.10 Lake Erie Ballet 566.10 Lake Erie Fanfare, Inc. 7,092.40 Mercy Center for Wormen 20,839.45 The Nonprofit Partnership 3,75.30 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	Dr. Gertrude A. Barber Foundations		11,290.55	
Erie Art & Music Festival 13,110.40 Erie Asian Pacific American Association 2,489.65 Erie Contemporary Ballet Theatre 563.56 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harbrorreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Fanfare, inc. 7,092.40 Mercy Genter 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride <	Downtown Edinboro Art & Music Festival		536.35	
Erie Asian Pacific American Association 2,488.65 Erie Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05<	Edinboro Highland Games		14,875.00	
Erie Contemporary Ballet Theatre 563.55 Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05	Erie Art & Music Festival		13,110.40	
Erie Downtown Partnership 765.00 Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Siste's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 WQLN Public Media 4,247.45	Erie Asian Pacific American Association		2,489.65	
Erie Drum Corps Association 871.25 Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 WQLN Public Media 2,454.80 Waterford Community Fair Association 4,247.45 Wattsburg Agricultural Society 2,310.30	Erie Contemporary Ballet Theatre		563.55	
Erie Homes for Children & Adults 2,346.00 Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Erie Downtown Partnership		765.00	
Erie Lions Club Save an Eye Game 992.80 Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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 <t< td=""><td>Erie Drum Corps Association</td><td></td><td>871.25</td><td></td></t<>	Erie Drum Corps Association		871.25	
Erie Regional Chamber & Growth Partnership 4,165.00 Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Erie Homes for Children & Adults		2,346.00	
Film Society of NW PA 908.65 Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Erie Lions Club Save an Eye Game		992.80	
Goodell Gardens & Homestead 5,363.50 Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Erie Regional Chamber & Growth Partnership		4,165.00	
Harborcreek Township 1,909.10 Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Film Society of NW PA		908.65	
Holy Trinity Roman Catholic Church 18,494.30 Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Goodell Gardens & Homestead		5,363.50	
Jefferson Educational Society 1,916.75 Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Harborcreek Township		1,909.10	
Lake Erie Arboretum At Frontier 5,057.50 Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Holy Trinity Roman Catholic Church		18,494.30	
Lake Erie Ballet 566.10 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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Jefferson Educational Society		1,916.75	
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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Lake Erie Arboretum At Frontier		5,057.50	
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 Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Lake Erie Ballet		566.10	
The Nonprofit Partnership North East Community Fair Association Presque Isle Partnership Roar on the Shore SafeNet SafeNet SafeNet Sister's of St. Joseph Neighborhood Network Union City Pride WQLN Public Media Waterford Community Fair Association Wattsburg Agricultural Society Young Artists Debut Orchestra 1,375.30 1,375.30 1,3791.00 4,817.80 2,550.00 2,550.00 4,817.80 2,550.00 4,037.50 1,065.05 WQLN Public Media 2,454.80 4,247.45 Wattsburg Agricultural Society 2,310.30 YMCA of Greater Erie 2,125.00 Young Artists Debut Orchestra	Lake Erie Fanfare, Inc.		7,092.40	
North East Community Fair Association Presque Isle Partnership 3,791.00 Roar on the Shore 4,817.80 SafeNet 2,550.00 Saint Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Mercy Center for Women	2	20,839.45	
Presque Isle Partnership 3,791.00 Roar on the Shore 4,817.80 SafeNet 2,550.00 Saint Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	The Nonprofit Partnership		1,375.30	
Roar on the Shore 4,817.80 SafeNet 2,550.00 Saint Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	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 Union City Pride 1,065.05 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	Presque Isle Partnership		3,791.00	
Saint Patrick's Church 2,135.20 Sister's of St. Joseph Neighborhood Network 4,037.50 Union City Pride 1,065.05 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	Roar on the Shore		4,817.80	
Sister's of St. Joseph Neighborhood Network Union City Pride 1,065.05 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	SafeNet		2,550.00	
Union City Pride 1,065.05 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	Saint Patrick's Church		2,135.20	
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	Sister's of St. Joseph Neighborhood Network		4,037.50	
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	Union City Pride		1,065.05	
Wattsburg Agricultural Society 2,310.30 YMCA of Greater Erie 2,125.00 Young Artists Debut Orchestra 854.25	WQLN Public Media		2,454.80	
YMCA of Greater Erie 2,125.00 Young Artists Debut Orchestra 854.25	Waterford Community Fair Association		4,247.45	
Young Artists Debut Orchestra 854.25	Wattsburg Agricultural Society		2,310.30	
·	YMCA of Greater Erie		2,125.00	
Youth Leadership Institute of Erie 620.50 171,014.05	Young Artists Debut Orchestra		854.25	
	Youth Leadership Institute of Erie		620.50	171,014.05

Schedule of Grant Reserve As of November 30, 2017

	November	YTD	Totals/Subtotals
Municipalities			
Multi-Municipal Collaboration			
Erie Area Council of Governments		100,000.00	
Jefferson Educational Society		97,000.00	
Girard Township		16,350.00	
Redevelopment Authority - City of Corry		25,000.00	238,350.00
Municipal Settlements			
Erie County		11,731.85	
Greene Township		11,731.85	
McKean Township		11,731.85	
Millcreek Township		11,731.85	
Summit Township		47,993.91	
Waterford Township		11,731.85	106,653.16
Neighborhoods & Communities		0.00	0.00
Small Business Financing			
Ignite Erie Industry + University; Penn State Erie - The Behrend College		250,000.00	250,000.00
Youth & Education		_	
Mercyhurst University - Innovation District		25,000.00	
Summer Jobs Program	4,621.33	140,799.75	165,799.75
Total Funds Disbursements	4,621.33	1,101,834.96	1,101,834.96
_	November	Amount Remaining	Original Commitment
Committed Funds:			
1855 Capital Partners		500,000.00	500,000.00
Enterprise Development Fund		500,000.00	500,000.00
GECAC - Summer Jobs Program	4,621.33	9,200.25	150,000.00
Penn State, The Behrend College - Ignite Erie		250,000.00	750,000.00
PennVenture Partners		1,000,000.00	1,000,000.00
Shaping Tomorrow			
Empower Erie - Community College		370,000.00	400,000.00
Erie's Public Schools - Tech After Hours		133,333.00	200,000.00
Erie's Public Schools - Community Schools		75,000.00	150,000.00
Gannon University - Go College		31,250.00	125,000.00
Gannon University - East-West Bayfront Plan		14,300.00	50,000.00
Mercyhurst University - Innovation District		350,000.00	400,000.00
Primary Health Network - School Based Health Center	r	100,000.00	100,000.00
Total Committed Funds	4,621.33	3,333,083.25	4,325,000.00