

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
As of April 30, 2016

	April	YTD	Totals/Subtotals
<b>Uncommitted Funds</b>	7,226,489.95		
<b>Committed Funds</b>	4,964,453.00		
 <b>2016 Restricted Funds:</b>			
First Quarter Gaming Revenue		0.00	
Second Quarter Gaming Revenue		0.00	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	<b>0.00</b>
 <b>Disbursements:</b>			
First Quarter Disbursements	851,920.00	851,920.00	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>851,920.00</b>

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**Disbursements Detail**

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**Quality of Place**

**Community Assets**

**Human Services**

Bethany Outreach Center	14,000.00	14,000.00	
Emma's Footprints	5,000.00	5,000.00	
Gaudenzia Erie, Inc.	19,000.00	19,000.00	<b>38,000.00</b>

**Lead Assets**

Erie Art Museum	86,672.00	86,672.00	
Erie Arts & Culture	63,677.00	63,677.00	
Erie Philharmonic	80,855.00	80,855.00	
Erie Playhouse	81,664.00	81,664.00	
Erie Zoological Society	184,930.00	184,930.00	
expERIEnce Children's Museum	28,075.00	28,075.00	
Flagship Niagara League	33,533.00	33,533.00	
The Historical Society of Erie County	37,341.00	37,341.00	
Mercyhurst Institute for Arts & Culture	50,065.00	50,065.00	<b>646,812.00</b>

**Lead Assets Endowment**

**Special Events**

Albion Area Fair, Inc.	13,500.00	13,500.00	
Asbury Woods Partnership, Inc.	2,340.00	2,340.00	
Borough of Wesleyville	448.00	448.00	
CAFE	15,750.00	15,750.00	
Dr. Gertrude A. Barber Foundation	12,137.00	12,137.00	
Downtown Edinboro Art & Music Festival	1,845.00	1,845.00	
Edinboro Highland Games	2,520.00	2,520.00	
Edinboro University Foundation	2,250.00	2,250.00	
Erie Contemporary Ballet Theatre	5,153.00	5,153.00	
Erie Downtown Partnership	1,647.00	1,647.00	

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**(continued)**

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Erie Homes for Children and Adults, Inc	1,800.00	1,800.00	
Erie Regional Chamber & Growth Partner.	2,475.00	2,475.00	
Erie-Western PA Port Authority	4,443.00	4,443.00	
Gaudenzia Erie	2,802.00	2,802.00	
Goodell Gardens & Homestead	524.00	524.00	
Harborcreek Township	1,828.00	1,828.00	
Holy Trinity Roman Catholic Church	5,760.00	5,760.00	
Impact Corry	1,249.00	1,249.00	
Jefferson Educational Society of Erie	13,844.00	13,844.00	
Lake Erie Arboretum at Frontier	1,644.00	1,644.00	
Lake Erie Ballet	5,549.00	5,549.00	
Lake Erie Fanfare, Inc.	4,073.00	4,073.00	
Lawrence Park Township	675.00	675.00	
McKean Community Development Group	450.00	450.00	
Mercy Center for Women	2,345.00	2,345.00	
The Nonprofit Partnership	2,557.00	2,557.00	
Presque Isle Partnership	5,069.00	5,069.00	
Roar on the Shore	20,467.00	20,467.00	
SafeNet	5,400.00	5,400.00	
Saint Patrick's Church	3,672.00	3,672.00	
Sisters of St. Joseph Neighborhood Network	2,520.00	2,520.00	
Waterford Community Fair Association	4,675.00	4,675.00	
Wattsburg Agricultural Society	13,881.00	13,881.00	
Young Artists Debut Orchestra	1,816.00	1,816.00	<b>167,108.00</b>
<b><u>Municipalities</u></b>			
<b>Multi-Municipal Collaboration</b>			
<b>Municipal Settlements</b>			
Erie County			
Greene Township			
McKean Township			
Millcreek Township			
Summit Township			
Waterford Township			
<b><u>Neighborhoods &amp; Communities</u></b>			
<b>Impact Corry</b>			
<b>Mission Main Street</b>			
<b><u>Small Business</u></b>			
<b>Ignite Erie</b>			
Industry+University			
Inner-city Small Business			
<b><u>Youth &amp; Education</u></b>			
<b>The Challenge</b>			
<b>Shaping Tomorrow</b>			
<b>Total Funds Disbursements</b>	<u>851,920.00</u>	<u>851,920.00</u>	<u>851,920.00</u>

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**(continued)**

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Committed Funds:</b>			
Ben Franklin Technology Partners Inc.		500,000.00	
The Challenge		131,120.00	
Enterprise Development Fund		500,000.00	
Shaping Tomorrow			
All About Character, Inc.		37,500.00	
Erie's Public Schools - Tech After Hours		133,333.00	
Gannon University - Go College		62,500.00	
Primary Health Network		100,000.00	
Penn State, The Behrend College		500,000.00	
PennVenture Partners		2,000,000.00	
The Progress Fund		1,000,000.00	
<b>Total Committed Funds</b>		<b>4,964,453.00</b>	