

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of July 31, 2016

| | July | YTD | Totals/Subtotals |
|-------------------------------|--------------|--------------|---------------------|
| Uncommitted Funds | 6,189,778.45 | | |
| Committed Funds | 4,953,493.00 | | |
| 2016 Restricted Funds: | | | |
| First Quarter Gaming Revenue | | 271,003.85 | |
| Second Quarter Gaming Revenue | | 0.00 | |
| Third Quarter Gaming Revenue | | 0.00 | |
| Fourth Quarter Gaming Revenue | | 0.00 | 271,003.85 |
| Disbursements: | | | |
| First Quarter Disbursements | | 2,096,730.98 | |
| Second Quarter Disbursements | 35,937.00 | 35,937.00 | |
| Third Quarter Disbursements | | 0.00 | |
| Fourth Quarter Disbursements | | 0.00 | 2,132,667.98 |

Disbursements Detail

Quality of Place

Community Assets

Human Services

| | | | |
|---|-----------|-----------|------------------|
| Bethany Outreach Center | | 14,000.00 | |
| Children's Miracle Network | 10,937.00 | 10,937.00 | |
| Emma's Footprints | | 5,000.00 | |
| Erie School District | 15,000.00 | 15,000.00 | |
| Gaudenzia Erie, Inc. | | 19,000.00 | |
| Lake Erie College of Osteopathic Medicine | 10,000.00 | 10,000.00 | 73,937.00 |

Lead Assets

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

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(continued)

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|---|------|------------|-------------------|
| 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 | |
| Lawrence Park Township | | 675.00 | |
| McKean Community Development Group | | 450.00 | |
| Mercy Center for Women | | 2,345.00 | |
| The Nonprofit Partnership | | 2,557.00 | |
| Presque Isle Partnership | | 5,069.00 | |
| Roar on the Shore | | 20,467.00 | |
| SafeNet | | 5,400.00 | |
| Saint Patrick's Church | | 3,672.00 | |
| Sisters of St. Joseph Neighborhood Network | | 2,520.00 | |
| Waterford Community Fair Association | | 4,675.00 | |
| Wattsburg Agricultural Society | | 13,881.00 | |
| Young Artists Debut Orchestra | | 1,816.00 | |
| | | 167,108.00 | 167,108.00 |
| <u>Municipalities</u> | | | |
| 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 | |
| | | 166,100.00 | 166,100.00 |
| Municipal Settlements | | | |
| Erie County | | 7,452.61 | |
| Greene Township | | 7,452.61 | |
| McKean Township | | 7,452.61 | |
| Millcreek Township | | 7,452.61 | |
| Summit Township | | 30,487.93 | |
| Waterford Township | | 7,452.61 | |
| | | 67,750.98 | 67,750.98 |
| <u>Neighborhoods & Communities</u> | | | |
| Impact Corry | | | |
| Mission Main Street | | | |
| <u>Small Business</u> | | | |
| Ignite Erie | | | |
| Industry+University | | | |

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|--|-----------|---------------------|------------------|
| Inner-city Small Business | | | |
| <u>Youth & Education</u> | | | |
| The Challenge | | | |
| General McLane Foundation | | 10,960.00 | 10,960.00 |
| Shaping Tomorrow | | | |
| Total Funds Disbursements | 35,937.00 | 2,132,667.98 | 2,132,667.98 |
| <i>Committed Funds:</i> | | | |
| Ben Franklin Technology Partners Inc. | | 500,000.00 | |
| The Challenge | | 120,160.00 | |
| 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 | |
| Total Committed Funds | | 4,953,493.00 | |