

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

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Uncommitted Funds</b>	8,171,209.67		
<b>Committed Funds</b>	4,113,883.00		
<b>2017 Restricted Funds:</b>			
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	<b>0.00</b>
<b>Disbursements:</b>			
First Quarter Disbursements	185,546.65	185,546.65	
Second Quarter Disbursements		0.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	<b>185,546.65</b>

**Disbursements Detail**

<b>Quality of Place</b>			
<b>Community Assets</b>		0.00	<b>0.00</b>
<b>Human Services</b>			
All God's Children Ministries	2,500.00	2,500.00	
Community Resources for Independence	7,500.00	7,500.00	
Mission Empower	3,500.00	3,500.00	
Sisters of Mercy	2,500.00	2,500.00	<b>16,000.00</b>
<b>Lead Assets</b>		0.00	<b>0.00</b>
<b>Lead Assets Endowment</b>		0.00	<b>0.00</b>
<b>Special Events</b>			
Albion Area Fair, Inc.	1,397.40	1,397.40	
Asbury Woods Partnership, Inc.	923.10	923.10	
Bayfront NATO, Inc.	3,697.50	3,697.50	
Borough of Union City	1,804.55	1,804.55	
Borough of Wesleyville	4,307.80	4,307.80	
CAFÉ	487.90	487.90	
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	11,290.55	
Downtown Edinboro Art & Music Festival	536.35	536.35	
Edinboro Highland Games	14,875.00	14,875.00	
Erie Art & Music Festival	13,110.40	13,110.40	
Erie Asian Pacific American Association	2,489.65	2,489.65	
Erie Downtown Partnership	765.00	765.00	
Erie Drum Corps Association	871.25	871.25	
Erie Regional Chamber & Growth Partnership	4,165.00	4,165.00	
Film Society of NW PA	908.65	908.65	
Goodell Gardens & Homestead	5,363.50	5,363.50	

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**(continued)**

Harborcreek Township	1,909.10	1,909.10	
Holy Trinity Roman Catholic Church	18,494.30	18,494.30	
Jefferson Educational Society	1,916.75	1,916.75	
Lake Erie Arboretum At Frontier	5,057.50	5,057.50	
Lake Erie Ballet	566.10	566.10	
Lake Erie Fanfare, Inc.	7,092.40	7,092.40	
Mercy Center for Women	20,839.45	20,839.45	
The Nonprofit Partnership	1,375.30	1,375.30	
North East Community Fair Association	3,202.80	3,202.80	
Presque Isle Partnership	3,791.00	3,791.00	
Roar on the Shore	4,817.80	4,817.80	
SafeNet	2,550.00	2,550.00	
Saint Patrick's Church	2,135.20	2,135.20	
Sister's of St. Joseph Neighborhood Network	4,037.50	4,037.50	
WQLN Public Media	2,454.80	2,454.80	
Waterford Community Fair Association	4,274.45	4,274.45	
Wattsburg Agricultural Society	2,310.30	2,310.30	
YMCA of Greater Erie	2,125.00	2,125.00	
Young Artists Debut Orchestra	854.25	854.25	
Youth Leadership Institute of Erie	620.50	620.50	<b>166,073.65</b>
<b><u>Municipalities</u></b>			
<b>Multi-Municipal Collaboration</b>		0.00	<b>0.00</b>
<b>Municipal Settlements</b>		0.00	<b>0.00</b>
<b><u>Neighborhoods &amp; Communities</u></b>		0.00	<b>0.00</b>
<b><u>Small Business Financing</u></b>		0.00	<b>0.00</b>
<b><u>Youth &amp; Education</u></b>		0.00	<b>0.00</b>
<b>Total Funds Disbursements</b>	182,073.65	182,073.65	<b>182,073.65</b>
<b>Committed Funds:</b>			
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	(1,000,000.00)	0.00	
<b>Total Committed Funds</b>	(1,000,000.00)	<b>4,113,883.00</b>	