

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

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Uncommitted Funds</b>	8,385,350.74		
<b>Committed Funds</b>	4,113,883.00		
<b>2017 Restricted Funds:</b>			
First Quarter Gaming Revenue	254,570.93	254,570.93	
Second Quarter Gaming Revenue		0.00	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	<u>254,570.93</u>
<b>Disbursements:</b>			
First Quarter Disbursements		185,546.65	
Second Quarter Disbursements		0.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	<u>185,546.65</u>

**Disbursements Detail**

**Grant Categories**

<b>Community Assets</b>		0.00	<u>0.00</u>
<b>Human Services</b>			
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	<u>19,500.00</u>
<b>Lead Assets</b>		0.00	<u>0.00</u>
<b>Special Events</b>			
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	
Film Society of NW PA		908.65	

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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	
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	<b>166,046.65</b>
<b>Municipalities</b>	0.00	<b>0.00</b>
<b>Neighborhoods &amp; Communities</b>	0.00	<b>0.00</b>
<b>Small Business Financing</b>	0.00	<b>0.00</b>
<b>Youth &amp; Education</b>	0.00	<b>0.00</b>
<b>Total Funds Disbursements</b>	<b>185,546.65</b>	<b>185,546.65</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	
<b>Total Committed Funds</b>	<b>0.00</b>	<b>4,113,883.00</b>