

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of May 31, 2018

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	7,714,759.55		
Committed Funds	1,881,666.50		
2017 Restricted Funds:			
First Quarter Gaming Revenue	375,769.51	375,769.51	
Second Quarter Gaming Revenue		0.00	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	375,769.51
Disbursements:			
First Quarter Disbursements	373,942.38	546,679.09	
Second Quarter Disbursements		0.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	546,679.09

Disbursements Detail

Grants/Settlements

Community Assets

Human Services

Special Events

Achievement Center	1,603.13
Albion Area Fair, Inc.	8,441.29
AmeriMasala	1,268.01
Borough of Union City	503.13
Borough of Wesleyville	398.87
CAFE	15,914.92
Crime Victim Center of Erie County, Inc.	1,584.51
Downtown North East, Inc.	4,746.55
Dr. Gertrude A. Barber National Institute	10,490.36
Edinboro Arts & Music Fest	2,177.83
Edinboro Highland Games	2,332.19
Edinboro University Foundation	1,786.45
Lake Erie Ballet	2,672.43
Erie Contemporary Ballet Theatre	2,054.18
Erie DAWN	1,635.37
Erie Downtown Partnership	1,890.64
Erie Homes for Children and Adults, Inc	1,711.15
Erie Regional Chamber & Growth Partner.	1,196.61
Film Society of Northwestern PA	1,294.22
French Creek Council, BSA	622.76
Fort LeBoeuf Historical Society	623.41
Goodell Gardens & Homestead	894.51
Holy Trinity Roman Catholic Church	5,041.72
Humane Society of NWPA	319.10

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Impact Corry		1,058.60	
Jefferson Educational Society of Erie		13,960.45	
Lake Erie Arboretum at Frontier		1,886.66	
Lake Erie Fanfare, Inc.		3,981.72	
Martin Luther King Center		398.87	
Mercy Center for Women		2,495.14	
The Nonprofit Partnership		3,085.26	
North East Community Fair Association		905.44	
Presque Isle Partnership		16,080.00	
Roar on the Shore Inc.		16,080.00	
SafeNet		3,190.96	
Saint Joseph Church		3,817.19	
Saint Patrick Church		4,620.91	
ServErie		4,339.11	
SSJ Neighborhood Network		2,097.70	
Union City Pride		800.11	
Waterford Community Fair Association		6,077.04	
Wattsburg Agricultural Society		7,530.87	
YMCA of Greater Erie		6,262.26	
Young Artists Debut Orchestra		2,063.75	
Youth Leadership Institute of Erie		801.33	
			172,736.71
Municipalities			
Summit Township	42,274.08	42,274.08	
Greene Township	10,333.66	10,333.66	
McKean Township	10,333.66	10,333.66	
Millcreek Township	10,333.66	10,333.66	
Waterford Township	10,333.66	10,333.66	
Erie County	10,333.66	10,333.66	
			93,942.38
Neighborhoods & Communities			
Small Business Financing			
Ignite Erie Industry+University	250,000.00	250,000.00	
			250,000.00
Youth & Education			
Pilot Programs			
Erie's Public Schools	30,000.00	30,000.00	
			30,000.00
Total Funds Disbursements	373,942.38	546,679.09	546,679.09

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	<u>May</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:			
GECAC - Summer Jobs Program		150,000.00	150,000.00
Penn State, The Behrend College - Ignite Erie	250,000.00	0.00	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		66,666.50	200,000.00
Mercyhurst University - Innovation District		295,000.00	400,000.00
Total Committed Funds	<u><u>250,000.00</u></u>	<u><u>1,881,666.50</u></u>	<u><u>2,900,000.00</u></u>