

Erie County Gaming Revenue Authority
Schedule of Grant Reserve, Distributions, & Committed Investments
As of January 31, 2016

	<u>January</u>	<u>YTD</u>	<u>Grants Subtotals</u>
Grant Reserve:			
First Quarter Grants		198,701.00	
Second Quarter Grants		231,424.64	
Third Quarter Grants		406,312.07	
Fourth Quarter Grants		0.00	
		<hr/>	
Total Grant Reserve	<u>0.00</u>	<u>836,437.71</u>	
Grant Distributions:			
First Quarter Grants		609,752.65	
Second Quarter Grants		2,044,211.02	
Third Quarter Grants		418,724.36	
Fourth Quarter Grants	71,554.00	71,554.00	
		<hr/>	
Total Grant Distributions	<u>71,554.00</u>	<u>3,144,242.03</u>	
Impact Investing			
Lead Assets Endowment		1,659,714.47	1,659,714.47
Total Impact Investing		<u>1,659,714.47</u>	
Local Government Development			
Multi-Municipal Collaboration			
Girard Township		6,187.00	
Platea Borough (return of 2014-15 Grant)		(6,187.00)	0.00
Municipal Settlements			
Erie County		30,669.38	
Greene Township		30,669.38	
McKean Township		30,669.38	
Millcreek Township		30,669.38	
Summit Township		125,465.66	
Waterford Township		30,669.38	278,812.56
		<hr/>	
Total Local Government Development		<u>278,812.56</u>	
Ignite Erie			
Industry+University			
Penn State, The Behrend College		250,000.00	250,000.00
Total Ignite Erie		<u>250,000.00</u>	
Regional Assets Funding			
Community Assets			
Albion Area Fair Inc.		12,120.00	
Bayfront NATO, Inc. / MLK Center		11,880.00	
Bayfront Maritime Center		11,880.00	
Edinboro Highland Games		8,320.00	
Erie Homes for Children and Adults Inc.		12,720.00	
Erie Yesterday		10,700.00	
Goodell Gardens & Homestead		3,533.00	
Lake Erie Fanfare Inc.		12,960.00	
McLane Little League Association		7,760.00	

Erie County Gaming Revenue Authority
Schedule of Grant Reserve, Distributions, & Committed Investments
As of January 31, 2016 (cont.)

	<u>January</u>	<u>YTD</u>	<u>Grants Subtotals</u>
Multicultural Community Resource Center		8,800.00	
SafeNet		10,640.00	
WQLN Public Media		11,400.00	
Young Artists Debut Orchestra		11,880.00	
Young People's Chorus of Erie		7,092.00	
Waterford Community Fair Association		12,360.00	154,045.00
Human Services			
Box of Light Studios	15,750.00	15,750.00	
Bradley H. Foulk Children's Advocacy Center of Erie County		10,000.00	
Hamot Health Foundation		20,000.00	
Harborcreek Youth Services		15,000.00	
Northwest PA Health Education Center		15,000.00	
SafeNet		10,000.00	
Saint Patrick Church		10,000.00	
Sarah Reed Children's Center	10,000.00	10,000.00	
SNOOPS NW Association		2,000.00	
Urban Erie Community Development Corporation	20,804.00	20,804.00	
Women's Care Center of Erie County, Inc.		10,000.00	
YMCA		10,000.00	148,554.00
Mission Main Street			
Borough of Wesleyville		15,000.00	
Downtown North East, Inc.		15,000.00	
Erie Downtown Partnership Inc.		15,000.00	
Erie Yesterday		15,000.00	
Fort LeBoeuf Historical Society		15,000.00	
Impact Corry		15,000.00	
McKean Borough		15,000.00	
SNOOPS NW Association		15,000.00	
Union City Community House Association		11,500.00	131,500.00
Special Events			
Albion Area Fair, Inc.		10,687.00	
Asbury Woods Partnership, Inc.		4,742.00	
Barber National Institute		13,172.00	
Borough of Wesleyville		587.00	
CAFE		16,625.00	
Downtown Edinboro Art & Music Festival		2,303.00	
Downtown North East, Inc.		8,950.00	
Edinboro Highland Games		2,755.00	
Edinboro University Foundation		2,375.00	
Erie Contemporary Ballet Theatre		3,572.00	
Erie Downtown Partnership		2,232.00	
Erie Homes for Children and Adults, Inc		3,139.00	
Erie Regional Chamber & Growth Partner.		2,375.00	
Erie-Western PA Port Authority		6,762.00	
French Creek Council, BSA		2,960.00	
Friends of the Tom Ridge Environmental Center		712.00	
Greater Erie Community Action Committee		2,375.00	

Erie County Gaming Revenue Authority
Schedule of Grant Reserve, Distributions, & Committed Investments
As of January 31, 2016 (cont.)

	<u>January</u>	<u>YTD</u>	<u>Grants Subtotals</u>
Harborcreek Township		1,634.00	
Holy Trinity Roman Catholic Church		5,462.00	
Jefferson Educational Society of Erie		17,551.00	
Lake Erie Arboretum at Frontier		1,582.00	
Lake Erie Ballet		3,420.00	
Lake Erie Fanfare, Inc. (Drum & Bugle)		2,232.00	
Lake Erie Fanfare, Inc. (German Festival)		2,265.00	
Lawrence Park Township		897.00	
Mercy Center for Women		2,663.00	
The Nonprofit Partnership		2,606.00	
Presque Isle Partnership		11,400.00	
SafeNet		4,750.00	
Saint Boniface Players		937.00	
Saint Joseph Church		6,840.00	
Sisters of St. Joseph Neighborhood Network		3,515.00	
WQLN		4,275.00	
Waterford Community Fair Association		4,275.00	
Wattsburg Agricultural Society		13,157.00	
Young Artists Debut Orchestra		1,235.00	177,019.00
Youth & Education			
<u>The Challenge</u>			
Fairview School Foundation		8,350.00	
Fort LeBoeuf School District Foundation		10,655.00	
Girard School District Foundation		8,675.00	
Iroquois School District Foundation		7,000.00	
<u>Special Projects</u>			
Eagle's Nest Leadership Corporation	25,000.00	25,000.00	
VTDC (Summer Jobs & More)		118,250.00	
<u>Shaping Tomorrow</u>			
All About Character, Inc.		37,500.00	
Erie's Public Schools - Tech After Hours		66,667.00	
Gannon University - Go College		62,500.00	344,597.00
Total Regional Assets Funding	<u>71,554.00</u>	<u>955,715.00</u>	
Total Grants Issued	<u>71,554.00</u>	<u>3,144,242.03</u>	<u>3,144,242.03</u>
Net Grant Reserve		<u>(2,307,804.32)</u>	

Erie County Gaming Revenue Authority
Schedule of Grant Reserve, Distributions, & Committed Investments
As of January 31, 2016 (cont.)

	<u>January</u>	<u>YTD</u>	<u>Grants Subtotals</u>
<i>Committed Investments:</i>			
Ben Franklin Technology Partners Inc.		500,000.00	
Bridgeway Capital (loan)	(1,000,000.00)	0.00	
The Challenge		131,120.00	
Enterprise Development Fund		500,000.00	
The Erie Community Foundation - Shaping Tomorrow		333,333.00	
Penn State, The Behrend College		500,000.00	
PennVenture Partners		2,000,000.00	
The Progress Fund		1,000,000.00	
<i>Total Committed Investments</i>	<i>(1,000,000.00)</i>	<i>4,964,453.00</i>	