Erie County Gaming Revenue Authority Schedule of Grant Reserve

As of August 31, 2016

Uncommitted Funds 5,051,082,73 Committed Funds 3,915,993,00 2016 Restricted Funds: First Quarter Garning Revenue (less 25%) 203,252,87 First Quarter Garning Revenue (less 25%) 225,539,71 225,539,71 Third Quarter Garning Revenue 0.00 428,792,58 Four A Quarter Cisening Revenue 0.00 428,792,58 Disbursements: 2,096,730,98 2,986,150,91 First Quarter Disbursements 2,096,730,98 2,8616,91 Third Quarter Disbursements 0.00 2,395,347,88 Fourth Quarter Disbursements 2,096,730,98 2,395,347,88 Fourth Quarter Disbursements 0.00 2,395,347,88 Disbursements Detail 0.00 2,395,347,88 Disbursements Detail Quality of Place Community Assets 1 4,000,00 2,395,347,88 Human Services Beathany Quitzeach Center 14,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,73,337,00 1,000,00 1,73,337		August	YTD	Totals/Subtotals
2016 Restricted Funds: First Quarter Garning Revenue (less 25%) 225,539,71 225,539,71 225,539,71 71 71 71 72 72 72 73 73 73 73 73	Uncommitted Funds	6,051,082.73		
First Quarter Gaming Revenue (less 25%)	Committed Funds	3,915,993.00		
First Quarter Gaming Revenue (less 25%)	2016 Restricted Funds:			
Second Quarter Gaming Revenue (less 25%) 225,539.71 225,539.71 Fourth Quarter Gaming Revenue 0.00 428,792.58 Fourth Quarter Gaming Revenue 0.00 428,792.58 Disbursements: 2.096,730.98 8 First Quarter Disbursements 262,679.91 298,616.91 Pourth Quarter Disbursements 0.00 2,385,347.89 Disbursements Detail Community Assets Human Services Behary Quiteach Center 14,000.00 2,385,347.89 Children's Miracle Network 10,937.00 73,837.00 Emma's Footprints 5,000.00 73,837.00 Emma's Footprints 15,000.00 73,837.00 Lake Erie College of Osteacpathic Medicine 10,000.00 73,837.00 Lead Assets 86,672.00 66,877.00 Erie Arts & Culture 63,677.00 66,877.00 Erie Pollphilharmonic 80,855.00 646,812.00 Erie Polyhouse 184,860.00 73,331.00 Flagship Nagara League 50,065.00 646,812.00 <tr< td=""><td></td><td></td><td>203 252 87</td><td></td></tr<>			203 252 87	
Third Quarter Gaming Revenue		225.539.71	•	
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Pirst Quarter Disbursements 20,096,730,98 298,616,91 298,616,9	Dishursements:			
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Third Quarter Disbursements		262 679 91		
Disbursements Disbursement		202,070.01		
Disbursements Detail				2,395,347.89
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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 13,500.00 Asbury Woods Partnership, Inc. 2,340.00 Asbury Woods Partnership, Inc. 2,340.00 Ads.00 CAFE 15,750.00 The Centrude A. Barber Foundation 12,137.00 Downtown Edinboro Art & Music Festival 1,845.00 Edinboro Highland Games 2,520.00	Lead Assets			
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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 43,500.00 1,000,000.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Borough of Wesleyville 448.00 448.00 CAFE 15,750.00 12,137.00 Dr. Gertrude A. Barber Foundation 12,137.00 1,000,000.00 Downtown Edinboro Art & Music Festival 1,845.00 1,845.00 Edinboro Highland Games 2,520.00 1,520.00	Erie Arts & Culture		63,677.00	
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 13,500.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Asbury Woods Partnership, Inc. 448.00 CAFE 15,750.00 Dr. Gertrude A. Barber Foundation 12,137.00 1,845.00 Downtown Edinboro Art & Music Festival 1,845.00 Edinboro Highland Games 2,520.00	Erie Philharmonic		80,855.00	
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 13,500.00 448.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Borough of Wesleyville 448.00 448.00 CAFE 15,750.00 12,137.00 Dr. Gertrude A. Barber Foundation 12,137.00 1,845.00 Edinboro Highland Games 2,520.00	Erie Playhouse		81,664.00	
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 13,500.00 448.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Borough of Wesleyville 448.00 448.00 CAFE 15,750.00 12,137.00 Dr. Gertrude A. Barber Foundation 12,137.00 1,845.00 Edinboro Highland Games 2,520.00	Erie Zoological Society		184,930.00	
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	expERIEnce Children's Museum		28,075.00	
Mercyhurst Institute for Arts & Culture 50,065.00 646,812.00 Lead Assets Endowment 1,000,000.00 1,000,000.00 Special Events 13,500.00 4 Albion Area Fair, Inc. 13,500.00 2,340.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Borough of Wesleyville 448.00 15,750.00 Dr. Gertrude A. Barber Foundation 12,137.00 1,845.00 Downtown Edinboro Art & Music Festival 1,845.00 2,520.00	Flagship Niagara League		33,533.00	
Lead Assets Endowment 1,000,000.00 1,000,000.00 Special Events Albion Area Fair, Inc. 13,500.00 13,500.00 Asbury Woods Partnership, Inc. 2,340.00 448.00 Borough of Wesleyville 448.00 15,750.00 Dr. Gertrude A. Barber Foundation 12,137.00 12,137.00 Downtown Edinboro Art & Music Festival 1,845.00 2,520.00	The Historical Society of Erie County		37,341.00	
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	Mercyhurst Institute for Arts & Culture		50,065.00	646,812.00
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	Lead Assets Endowment		1,000,000.00	1,000,000.00
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	Special Events			
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	Albion Area Fair, Inc.		13,500.00	
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	Asbury Woods Partnership, Inc.		2,340.00	
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			448.00	
Dr. Gertrude A. Barber Foundation12,137.00Downtown Edinboro Art & Music Festival1,845.00Edinboro Highland Games2,520.00	-		15,750.00	
Downtown Edinboro Art & Music Festival 1,845.00 Edinboro Highland Games 2,520.00	Dr. Gertrude A. Barber Foundation			
Edinboro Highland Games 2,520.00	Downtown Edinboro Art & Music Festival			
	Edinboro University Foundation		2,250.00	

Schedule of Grant Reserve

As of August 31, 2016 (continued)

	August	YTD	Totals/Subtotals
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
<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
Municipal Settlements			
Erie County	8,269.79	15,722.40	
Greene Township	8,269.79	15,722.40	
McKean Township	8,269.79	15,722.40	
Millcreek Township	8,269.79	15,722.40	
Summit Township	33,830.96	64,318.89	
Waterford Township	8,269.79	15,722.40	142,930.89
Neighborhoods & Communities			

Neighborhoods & Communities

Impact Corry

Mission Main Street

Small Business - Ignite Erie

Industry+University

Inner-city Small Business

Erie County Gaming Revenue Authority Schedule of Grant Reserve

As of August 31, 2016 (continued)

	August	YTD	Totals/Subtotals
Youth & Education			
The Challenge			
General McLane Foundation		10,960.00	
Shaping Tomorrow			
All About Character, Inc.	37,500.00	37,500.00	
Summer Jobs			
GECAC	150,000.00	150,000.00	198,460.00
Total Funds Disbursements	262,679.91	2,395,347.89	2,395,347.89
Committed Funds:			
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)	0.00	
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)	0.00	
Total Committed Funds	(1,037,500.00)	3,915,993.00	