

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of August 31, 2016

	<u>August</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	6,051,082.73		
Committed Funds	3,915,993.00		
2016 Restricted Funds:			
First Quarter Gaming Revenue (less 25%)		203,252.87	
Second Quarter Gaming Revenue (less 25%)	225,539.71	225,539.71	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		<u>0.00</u>	428,792.58
Disbursements:			
First Quarter Disbursements		2,096,730.98	
Second Quarter Disbursements	262,679.91	298,616.91	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		<u>0.00</u>	2,395,347.89

Disbursements Detail

Quality of Place

Community Assets

Human Services

Bethany Outreach Center	14,000.00	
Children's Miracle Network	10,937.00	
Emma's Footprints	5,000.00	
Erie School District	15,000.00	
Gaudenzia Erie, Inc.	19,000.00	
Lake Erie College of Osteopathic Medicine	<u>10,000.00</u>	73,937.00

Lead Assets

Erie Art Museum	86,672.00	
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	<u>50,065.00</u>	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
Edinboro University Foundation	2,250.00

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(continued)

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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	
		<u>167,108.00</u>	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	
		<u>166,100.00</u>	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	
		<u>142,930.89</u>	142,930.89
<u>Neighborhoods & Communities</u>			
Impact Corry			
Mission Main Street			
<u>Small Business - Ignite Erie</u>			
Industry+University			
Inner-city Small Business			

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(continued)

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<u>Youth & Education</u>			
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
<i>Committed Funds:</i>			
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	