

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of September 30, 2016

	September	YTD	Totals/Subtotals
Uncommitted Funds	5,885,332.28		
Committed Funds	3,898,060.00		

2016 Restricted Funds:

First Quarter Gaming Revenue (less 25%)		203,252.87	
Second Quarter Gaming Revenue (less 25%)		225,539.71	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	428,792.58

Disbursements:

First Quarter Disbursements		2,096,730.98	
Second Quarter Disbursements	169,573.00	468,189.91	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	2,564,920.89

Disbursements Detail

Quality of Place

Community Assets

Albion Area Fair	8,160.00	8,160.00	
Asbury Woods Partnership, Inc.	8,352.00	8,352.00	
Common Ground Youth Center, Inc.	9,120.00	9,120.00	
Downtown Edinboro Art & Music Festival	8,736.00	8,736.00	
Edinboro Highland Games	8,928.00	8,928.00	
Erie PAL	9,173.00	9,173.00	
Gannon University	8,352.00	8,352.00	
Humane Society of NWPA	2,432.00	2,432.00	
Lake Erie Fanfare, Inc.	8,640.00	8,640.00	
Lawrence Park Historical Society	7,280.00	7,280.00	
LeBoeuf Little League	8,928.00	8,928.00	
Living in Fulfilled Excellence	5,248.00	5,248.00	
McDowell Band Aides	4,560.00	4,560.00	
McLane Little League	3,511.00	3,511.00	
North East Little League	5,100.00	5,100.00	
Presque Isle Partnership	8,448.00	8,448.00	
Robbins Blass Neighborhood Network	3,160.00	3,160.00	
Urban Erie Community Development Corporation	8,648.00	8,648.00	
Veterans Miracle Center Erie	8,448.00	8,448.00	
Waterford Community Fair Association	8,352.00	8,352.00	
Young Artists Debut Orchestra	8,064.00	8,064.00	151,640.00

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	

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(continued)

	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Lake Erie College of Osteopathic Medicine		10,000.00	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		50,065.00	646,812.00
Lead Assets Endowment		<u>1,000,000.00</u>	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	
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	

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(continued)

	September	YTD	Totals/Subtotals
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		15,722.40	
Greene Township		15,722.40	
McKean Township		15,722.40	
Millcreek Township		15,722.40	
Summit Township		64,318.89	
Waterford Township		15,722.40	142,930.89
<u>Neighborhoods & Communities</u>			
Impact Corry			
Mission Main Street			
<u>Small Business - Ignite Erie</u>			
Industry+University			
Inner-city Small Business			
<u>Youth & Education</u>			
The Challenge			
Millcreek Education Foundation	17,933.00	17,933.00	
General McLane Foundation		10,960.00	
Shaping Tomorrow			
All About Character, Inc.		37,500.00	
Summer Jobs			
GECAC		150,000.00	216,393.00
Total Funds Disbursements	169,573.00	2,564,920.89	2,564,920.89
<i>Committed Funds:</i>			
Ben Franklin Technology Partners Inc.		500,000.00	
The Challenge	(17,933.00)	102,227.00	
Enterprise Development Fund		500,000.00	
Shaping Tomorrow			
All About Character, Inc.		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		0.00	
Total Committed Funds	(17,933.00)	3,898,060.00	