

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

	December	YTD	Totals/Subtotals
Uncommitted Funds	4,479,641.57		
Committed Funds	5,292,864.66		

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 (less 25%)		380,818.37	
Fourth Quarter Gaming Revenue (less 25%)		0.00	809,610.95

Disbursements:

First Quarter Disbursements		2,096,730.98	
Second Quarter Disbursements		468,189.91	
Third Quarter Disbursements	1,257,009.34	1,468,957.80	
Fourth Quarter Disbursements		0.00	4,033,878.69

Disbursements Detail

Quality of Place

Community Assets

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

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of December 31, 2016
(continued)

	<u>December</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Hamot Health Foundation		15,000.00	
John F. Kennedy Center		8,977.00	
Lake Erie College of Osteopathic Medicine		10,000.00	
Medical Associates of Erie		5,000.00	
Sarah Reed Senior Living		7,313.00	
Sisters of St. Joseph Neighborhood Network		8,719.00	118,946.00
Lead Assets			
Erie Art Museum	84,086.00	170,758.00	
Erie Arts & Culture	57,566.00	121,243.00	
Erie County Historical Society	31,694.00	69,035.00	
Erie Philharmonic	71,796.00	152,651.00	
Erie Playhouse	68,562.00	150,226.00	
Erie Zoological Society	191,457.00	376,387.00	
expERIEnce Children's Museum	19,405.00	47,480.00	
Flagship Niagara League	78,911.00	112,444.00	
Mercyhurst Institute for Arts & Culture	43,337.00	93,402.00	1,293,626.00
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	

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of December 31, 2016
(continued)

	<u>December</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
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		29,685.74	
Greene Township		29,685.74	
McKean Township		29,685.74	
Millcreek Township		29,685.74	
Summit Township		121,441.65	
Waterford Township		29,685.74	269,870.35
<u>Neighborhoods & Communities</u>			
Impact Corry			
Mission Main Street			
Downtown North East, Inc.	15,000.00	15,000.00	
Erie Downtown Partnership	15,000.00	15,000.00	
Impact Corry	15,000.00	15,000.00	45,000.00
<u>Small Business Financing</u>			
Industry+University			
Inner-city Small Business			
Small Business Financing			
Ben Franklin Technology Partners CNP - Erie Innovation Fund	500,000.00	500,000.00	500,000.00
<u>Youth & Education</u>			
The School District Challenge			
Millcreek Education Foundation		17,933.00	
General McLane Foundation		10,960.00	
Corry Area School District Foundation		10,000.00	
The Partnership for Erie's Public Schools	30,000.00	60,000.00	
Union City Area School District Foundation	3,945.34	3,945.34	102,838.34
Shaping Tomorrow			
All About Character, Inc.		37,500.00	
Gannon University - Go College	31,250.00	31,250.00	68,750.00
Summer Jobs			
GECAC		150,000.00	150,000.00
Total Funds Disbursements	1,257,009.34	4,033,878.69	4,033,878.69

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of December 31, 2016
(continued)

	<u>December</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Committed Funds:			
Ben Franklin Technology Partners Inc.	(500,000.00)	0.00	
The Challenge	(33,945.34)	28,281.66	
Enterprise Development Fund		500,000.00	
Shaping Tomorrow			
Empower Erie		400,000.00	
Erie's Public Schools - Tech After Hours//Community Schools		283,333.00	
Gannon University - Go College//East-West Bayfront Plan	(31,250.00)	81,250.00	
Primary Health Network		100,000.00	
Mercyhurst University - Innovation District		400,000.00	
Penn State, The Behrend College		500,000.00	
PennVenture Partners		2,000,000.00	
Progress Fund, The (voided check)		1,000,000.00	
Total Committed Funds	<u>(565,195.34)</u>	<u>5,292,864.66</u>	