

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of January 31, 2017

	January	YTD	Totals/Subtotals
Uncommitted Funds	4,451,263.35		
Committed Funds	5,264,583.00		

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 (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		1,468,957.80	
Fourth Quarter Disbursements	23,646.19	23,646.19	4,057,524.88

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

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(continued)

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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	
Mercy Hilltop Center	2,315.00	2,315.00	
Booker T. Washington Center	9,000.00	9,000.00	
Parade Street Community Center	2,500.00	2,500.00	
Youth Leadership Institute of Erie	9,000.00	9,000.00	141,761.00
Lead Assets			
Erie Art Museum		170,758.00	
Erie Arts & Culture		121,243.00	
Erie County Historical Society		69,035.00	
Erie Philharmonic		152,651.00	
Erie Playhouse		150,226.00	
Erie Zoological Society		376,387.00	
expERIEnce Children's Museum		47,480.00	
Flagship Niagara League		112,444.00	
Mercyhurst Institute for Arts & Culture		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	

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(continued)

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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		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	
Erie Downtown Partnership		15,000.00	
Impact Corry		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
<u>Youth & Education</u>			
The School District Challenge			
Millcreek Education Foundation	5,045.05	22,978.05	
General McLane Foundation		10,960.00	
Corry Area School District Foundation		10,000.00	
The Partnership for Erie's Public Schools		60,000.00	
Union City Area School District Foundation		3,945.34	
Northwestern Community Educational Foundation	7,260.00	7,260.00	115,143.39
Shaping Tomorrow			
All About Character, Inc.		37,500.00	

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(continued)

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Gannon University - Go College		31,250.00	68,750.00
Summer Jobs			
GECAC		150,000.00	
Refund of unspent funds	(11,473.86)	(11,473.86)	138,526.14
Total Funds Disbursements	<u>23,646.19</u>	<u>4,057,524.88</u>	<u>4,057,524.88</u>
Committed Funds:			
The Challenge	(12,305.05)	15,976.61	
Transfer of remainder to Uncommitted Funds	(15,976.61)	(15,976.61)	
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		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>(28,281.66)</u>	<u>5,264,583.00</u>	