

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

	March	YTD	Totals/Subtotals
<b>Uncommitted Funds</b>	8,388,009.15		
<b>Committed Funds</b>	5,113,883.00		

**2016 Restricted Funds:**

First Quarter Gaming Revenue (less 25%)	0.00	
Second Quarter Gaming Revenue (less 25%)	0.00	
Third Quarter Gaming Revenue (less 25%)	0.00	
Fourth Quarter Gaming Revenue (less 25%)	0.00	<b>0.00</b>

**Disbursements:**

First Quarter Disbursements	2,096,730.98	
Second Quarter Disbursements	468,189.91	
Third Quarter Disbursements	1,468,957.80	
Fourth Quarter Disbursements	1,265,506.72	<b>5,299,385.41</b>

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**Disbursements Detail**

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**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	<b>151,640.00</b>

**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	
Healthcare Ventures Alliance		8,000.00	
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	
Booker T. Washington Center		9,000.00	
Parade Street Community Center		2,500.00	
Youth Leadership Institute of Erie		9,000.00	
		<u>149,761.00</u>	<b>149,761.00</b>
<b>Lead Assets</b>			
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	
		<u>1,000,000.00</u>	<b>1,293,626.00</b>
<b>Lead Assets Endowment</b>		<u>1,000,000.00</u>	<b>1,000,000.00</b>
<b>Special Events</b>			
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	

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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	<b>167,108.00</b>
<b><u>Municipalities</u></b>			
<b>Multi-Municipal Collaboration</b>			
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	<b>166,100.00</b>
<b>Municipal Settlements</b>			
Erie County		148,833.40	
Greene Township		148,833.40	
McKean Township		148,833.40	
Millcreek Township		148,833.40	
Summit Township		608,863.88	
Waterford Township		148,833.40	<b>1,353,030.88</b>
<b><u>Neighborhoods &amp; Communities</u></b>			
<b>Impact Corry</b>			
<b>Mission Main Street</b>			
Downtown North East, Inc.		15,000.00	
Erie Downtown Partnership		15,000.00	
Impact Corry		15,000.00	<b>45,000.00</b>
<b><u>Small Business Financing</u></b>			
<b>Industry+University</b>			
<b>Inner-city Small Business</b>			
<b>Small Business Financing</b>			
Ben Franklin Technology Partners CNP - Erie Innovation Fund		500,000.00	<b>500,000.00</b>
<b><u>Youth &amp; Education</u></b>			
<b>The School District Challenge</b>			
Millcreek Education Foundation		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	<b>115,143.39</b>

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<b>Shaping Tomorrow</b>			
All About Character, Inc.		37,500.00	
Empower Erie		15,000.00	
Erie Public Schools		75,000.00	
Gannon University - Go College		66,950.00	
Mercyhurst University - Innovation District		<u>25,000.00</u>	<b>219,450.00</b>
<b>Summer Jobs</b>			
GECAC		150,000.00	
Refund of unspent funds		(11,473.86)	<b>138,526.14</b>
<b>Total Funds Disbursements</b>	<u><b>0.00</b></u>	<u><b>5,299,385.41</b></u>	<u><b>5,299,385.41</b></u>
<b>Committed Funds:</b>			
Enterprise Development Fund		500,000.00	
Shaping Tomorrow			
Empower Erie		385,000.00	
Erie's Public Schools - Tech After Hours//Community Schools		208,333.00	
Gannon University - Go College//East-West Bayfront Plan		45,550.00	
Primary Health Network		100,000.00	
Mercyhurst University - Innovation District		375,000.00	
Penn State, The Behrend College		500,000.00	
PennVenture Partners		2,000,000.00	
Progress Fund, The (voided check)		<u>1,000,000.00</u>	
<b>Total Committed Funds</b>	<u><b>0.00</b></u>	<u><b>5,113,883.00</b></u>	