

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

	July	YTD	Totals/Subtotals
Uncommitted Funds	8,479,079.87		
Committed Funds	3,323,883.00		

2017 Restricted Funds:

First Quarter Gaming Revenue		254,570.93	
Second Quarter Gaming Revenue		0.00	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	
		254,570.93	254,570.93

Disbursements:

First Quarter Disbursements		767,506.78	
Second Quarter Disbursements	15,000.00	15,000.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	
		782,506.78	782,506.78

Disbursements Detail

Grants/Settlements

Community Assets

Human Services

All God's Children Ministries		2,500.00	
Community Resources for Independence		7,500.00	
Mission Empower		3,500.00	
Sisters of Mercy		6,000.00	
		19,500.00	19,500.00

Lead Assets

	0.00	0.00
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Special Events

Albion Area Fair, Inc.	1,397.40
Asbury Woods Partnership, Inc.	923.10
Bayfront NATO, Inc.	3,697.50
Borough of Union City	1,804.55
Borough of Wesleyville	4,307.80
CAFÉ	487.90
Crime Victim Center of Erie County, Inc.	5,959.35
Downtown North East	2,696.20
Dr. Gertrude A. Barber Foundations	11,290.55
Downtown Edinboro Art & Music Festival	536.35
Edinboro Highland Games	14,875.00
Erie Art & Music Festival	13,110.40
Erie Asian Pacific American Association	2,489.65
Erie Contemporary Ballet Theatre	563.55
Erie Downtown Partnership	765.00
Erie Drum Corps Association	871.25
Erie Homes for Children & Adults	2,346.00
Erie Lions Club Save an Eye Game	992.80
Erie Regional Chamber & Growth Partnership	4,165.00
Film Society of NW PA	908.65

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Goodell Gardens & Homestead	5,363.50		
Harborcreek Township	1,909.10		
Holy Trinity Roman Catholic Church	18,494.30		
Jefferson Educational Society	1,916.75		
Lake Erie Arboretum At Frontier	5,057.50		
Lake Erie Ballet	566.10		
Lake Erie Fanfare, Inc.	7,092.40		
Mercy Center for Women	20,839.45		
The Nonprofit Partnership	1,375.30		
North East Community Fair Association	3,202.80		
Presque Isle Partnership	3,791.00		
Roar on the Shore	4,817.80		
SafeNet	2,550.00		
Saint Patrick's Church	2,135.20		
Sister's of St. Joseph Neighborhood Network	4,037.50		
Union City Pride	1,065.05		
WQLN Public Media	2,454.80		
Waterford Community Fair Association	4,247.45		
Wattsburg Agricultural Society	2,310.30		
YMCA of Greater Erie	2,125.00		
Young Artists Debut Orchestra	854.25		
Youth Leadership Institute of Erie	620.50		171,014.05

Municipalities

Multi-Municipal Collaboration

Erie Area Council of Governments	100,000.00		
Jefferson Educational Society	97,000.00		
Girard Township	16,350.00		
Redevelopment Authority - City of Corry	25,000.00		238,350.00

Municipal Settlements

Erie County	7,000.70		
Greene Township	7,000.70		
McKean Township	7,000.70		
Millcreek Township	7,000.70		
Summit Township	28,639.23		
Waterford Township	7,000.70		63,642.73

Neighborhoods & Communities

0.00	0.00
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Small Business Financing

Ignite Erie Industry + University; Penn State Erie - The Behrend College	250,000.00		250,000.00
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Youth & Education

Empower Erie - Community College	15,000.00	15,000.00	15,000.00
Mercyhurst University - Innovation District		25,000.00	25,000.00

Total Funds Disbursements

0.00	782,506.78	782,506.78
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	<u>July</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:			
1855 Capital Partners		500,000.00	500,000.00
Enterprise Development Fund		500,000.00	500,000.00
Penn State, The Behrend College - Ignite Erie		250,000.00	750,000.00
PennVenture Partners		1,000,000.00	2,000,000.00
Shaping Tomorrow			
Community College	(15,000.00)	370,000.00	400,000.00
Erie's Public Schools - Tech After Hours		133,333.00	200,000.00
Erie's Public Schools - Community Schools		75,000.00	150,000.00
Gannon University - Go College		31,250.00	125,000.00
Gannon University - East-West Bayfront Plan		14,300.00	50,000.00
Mercyhurst University - Innovation District		350,000.00	400,000.00
Primary Health Network		100,000.00	100,000.00
Total Committed Funds	<u>(15,000.00)</u>	<u>3,323,883.00</u>	<u>5,175,000.00</u>