

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of September 30, 2017

	September	YTD	Totals/Subtotals
Uncommitted Funds	7,829,046.49		
Committed Funds	3,341,366.57		

2017 Restricted Funds:

First Quarter Gaming Revenue		254,570.93	
Second Quarter Gaming Revenue		172,041.71	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	
		0.00	426,612.64

Disbursements:

First Quarter Disbursements		742,533.78	
Second Quarter Disbursements	211,569.66	341,044.86	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	
		0.00	1,083,578.64

Disbursements Detail

Grants/Settlements

Community Assets

Albion Area Fair, Inc.	6,096.00	6,096.00	
AmeriMarsala	9,180.00	9,180.00	
Community Access Television	9,039.00	9,039.00	
Corry Area Historical Society	9,530.00	9,530.00	
Edinboro Arts & Music Fest	8,199.00	8,199.00	
Erie Contemporary Ballet Theatre	5,886.00	5,886.00	
Erie PAL	10,791.00	10,791.00	
Erie Yesterday	8,064.00	8,064.00	
Fort LeBoeuf Historical Society	8,797.00	8,797.00	
Gannon University	8,829.00	8,829.00	
Greater Erie Alliance for Equality	3,474.00	3,474.00	
Humane Society of NWPA	5,326.00	5,326.00	
Lake Erie Fanfare, Inc.	7,988.00	7,988.00	
Martin Luther King Center	9,320.00	9,320.00	
North East Little League	6,105.00	6,105.00	
PACA	10,161.00	10,161.00	
Union City Area School Dist. Foundation	10,091.00	10,091.00	
Waterford Community Fair Association	5,466.00	5,466.00	
Wesleyville Area Museum	1,654.00	1,654.00	
Woman's Club of Erie	6,522.00	6,522.00	
	6,522.00	6,522.00	150,518.00

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	
		6,000.00	19,500.00

Lead Assets

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	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
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	
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	
		<u>620.50</u>	<u>171,014.05</u>

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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		11,731.85	
Greene Township		11,731.85	
McKean Township		11,731.85	
Millcreek Township		11,731.85	
Summit Township		47,993.91	
Waterford Township		11,731.85	106,653.16
Neighborhoods & Communities		0.00	0.00
Small Business Financing			
Ignite Erie Industry + University; Penn State Erie - The Behrend College		250,000.00	250,000.00
Youth & Education			
Mercyhurst University - Innovation District		25,000.00	
Summer Jobs Program	61,051.66	132,516.43	157,516.43
Total Funds Disbursements	211,569.66	1,093,551.64	1,093,551.64
	<u>September</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
GECAC - Summer Jobs Program	61,051.66	17,483.57	150,000.00
Penn State, The Behrend College - Ignite Erie		250,000.00	750,000.00
PennVenture Partners		1,000,000.00	1,000,000.00
Shaping Tomorrow			
Empower Erie - Community College		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 - School Based Health Center		100,000.00	100,000.00
Total Committed Funds	61,051.66	3,341,366.57	4,325,000.00