

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

| | <u>November</u> | <u>YTD</u> | <u>Totals/Subtotals</u> |
|---|-----------------|------------|-------------------------|
| Uncommitted Funds | 7,767,952.54 | | |
| Committed Funds | 3,333,083.25 | | |
| 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 | 426,612.64 |
| Disbursements: | | | |
| First Quarter Disbursements | | 742,533.78 | |
| Second Quarter Disbursements | | 341,044.86 | |
| Third Quarter Disbursements | 4,621.33 | 8,283.32 | |
| Fourth Quarter Disbursements | | 0.00 | 1,091,861.96 |
| Disbursements Detail | | | |
| <u>Grants/Settlements</u> | | | |
| Community Assets | | | |
| Albion Area Fair, Inc. | | 6,096.00 | |
| AmeriMarsala | | 9,180.00 | |
| Community Access Television | | 9,039.00 | |
| Corry Area Historical Society | | 9,530.00 | |
| Edinboro Arts & Music Fest | | 8,199.00 | |
| Erie Contemporary Ballet Theatre | | 5,886.00 | |
| Erie PAL | | 10,791.00 | |
| Erie Yesterday | | 8,064.00 | |
| Fort LeBoeuf Historical Society | | 8,797.00 | |
| Gannon University | | 8,829.00 | |
| Greater Erie Alliance for Equality | | 3,474.00 | |
| Humane Society of NWPA | | 5,326.00 | |
| Lake Erie Fanfare, Inc. | | 7,988.00 | |
| Martin Luther King Center | | 9,320.00 | |
| North East Little League | | 6,105.00 | |
| PACA | | 10,161.00 | |
| Union City Area School Dist. Foundation | | 10,091.00 | |
| Waterford Community Fair Association | | 5,466.00 | |
| Wesleyville Area Museum | | 1,654.00 | |
| Woman's Club of Erie | | 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 | 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 | |
| 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>171,014.05</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 | 4,621.33 | 140,799.75 | 165,799.75 |
| Total Funds Disbursements | <u>4,621.33</u> | <u>1,101,834.96</u> | <u>1,101,834.96</u> |

| | <u>November</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 | 4,621.33 | 9,200.25 | 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 | <u>4,621.33</u> | <u>3,333,083.25</u> | <u>4,325,000.00</u> |