

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of February 28, 2018

	<u>February</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	8,062,835.02		
Committed Funds	2,182,216.50		
2017 Restricted Funds:			
First Quarter Gaming Revenue		254,570.93	
Second Quarter Gaming Revenue		172,041.71	
Third Quarter Gaming Revenue		578,894.78	
Fourth Quarter Gaming Revenue	4,412,495.64	4,412,495.64	5,418,003.06
Disbursements:			
First Quarter Disbursements		742,533.78	
Second Quarter Disbursements		341,044.86	
Third Quarter Disbursements		508,283.32	
Fourth Quarter Disbursements	1,389,514.11	1,528,714.36	3,120,576.32

Disbursements Detail

Grants/Settlements

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

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Special Events			
Albion Area Fair, Inc.		5,959.35	
Asbury Woods Partnership, Inc.		2,696.20	
Bayfront NATO, Inc.		620.50	
Borough of Union City		536.35	
Borough of Wesleyville		487.90	
CAFÉ		14,875.00	
Crime Victim Center of Erie County, Inc.		1,804.55	
Downtown North East		3,697.50	
Dr. Gertrude A. Barber Foundations		13,110.40	
Downtown Edinboro Art & Music Festival		2,125.00	
Edinboro Highland Games		2,489.65	
Erie Art & Music Festival		4,037.50	
Erie Asian Pacific American Association		765.00	
Erie Contemporary Ballet Theatre		563.55	
Erie Downtown Partnership		1,375.30	
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		1,397.40	
Goodell Gardens & Homestead		908.65	
Harborcreek Township		1,909.10	
Holy Trinity Roman Catholic Church		5,363.50	
Jefferson Educational Society		18,494.30	
Lake Erie Arboretum At Frontier		1,916.75	
Lake Erie Ballet		4,247.45	
Lake Erie Fanfare, Inc.		5,057.50	
Mercy Center for Women		2,310.30	
The Nonprofit Partnership		2,454.80	
North East Community Fair Association		566.10	
Presque Isle Partnership		7,092.40	
Roar on the Shore		20,839.45	
SafeNet		3,202.80	
Saint Patrick's Church		4,307.80	
Sister's of St. Joseph Neighborhood Network		3,791.00	
Union City Pride		1,065.05	
WQLN Public Media		2,550.00	
Waterford Community Fair Association		4,817.80	
Wattsburg Agricultural Society		11,290.55	
YMCA of Greater Erie		923.10	
Young Artists Debut Orchestra		2,135.20	
Youth Leadership Institute of Erie		854.25	
		<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	137,263.23	148,995.08	
Greene Township	137,263.23	148,995.08	
McKean Township	137,263.23	148,995.08	
Millcreek Township	137,263.23	148,995.08	
Summit Township	561,531.46	609,525.37	
Waterford Township	137,263.23	148,995.08	1,354,500.77
Neighborhoods & Communities			
Mission Main Street			
Borough of Edinboro		15,000.00	
Borough of Girard		15,000.00	
Borough of Union City		15,000.00	
Downtown North East, Inc.		15,000.00	
Erie Downtown Partnership		15,000.00	
Impact Corry		15,000.00	
Preservation Erie		15,000.00	
SSJ Neighborhood Network		10,000.00	
Union City Pride		15,000.00	130,000.00
Small Business Financing			
1855 Capital Partners, Inc.		500,000.00	
The Progress Fund		1,000,000.00	
Ignite Erie Industry + University; Penn State Erie - The Behrend College		250,000.00	1,750,000.00
Youth & Education			
Empower Erie - Community College		15,000.00	
Erie's Public Schools - Community Schools	75,000.00	75,000.00	
Erie's Public Schools - Tech After Hours	66,666.50	66,666.50	
Mercyhurst University - Innovation District		25,000.00	
GECAC - Summer Jobs Program		150,000.00	331,666.50
Total Funds Disbursements	1,389,514.11	4,145,549.32	4,145,549.32

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Committed Funds:	<u>January</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
GECAC - Summer Jobs Program		0.00	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 - Community Schools	75,000.00	0.00	150,000.00
Erie's Public Schools - Tech After Hours	66,666.50	66,666.50	200,000.00
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><u>141,666.50</u></u>	<u><u>2,182,216.50</u></u>	<u><u>3,325,000.00</u></u>