

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of June 30, 2018

	<u>June</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	6,917,895.45		
Committed Funds	2,459,668.00		
2017 Restricted Funds:			
First Quarter Gaming Revenue		375,769.51	
Second Quarter Gaming Revenue		0.00	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	
		<u>0.00</u>	<u>375,769.51</u>
Disbursements:			
First Quarter Disbursements	164,750.00	711,429.09	
Second Quarter Disbursements		0.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	
		<u>0.00</u>	<u>711,429.09</u>

Disbursements Detail

Grants/Settlements

Community Assets

Renaissance Block

Academy Neighborhood Association	11,250.00	11,250.00	
Borough of Union City	25,000.00	25,000.00	
Our West Bayfront	50,000.00	50,000.00	
Robbins Blass Neighborhood Watch	6,000.00	6,000.00	
Sisters of Mercy	12,500.00	12,500.00	
SSJ Neighborhood Network	35,000.00	35,000.00	
Borough of North East	25,000.00	25,000.00	
			<u>164,750.00</u>

Special Events

Achievement Center		1,603.13	
Albion Area Fair, Inc.		8,441.29	
AmeriMasala		1,268.01	
Borough of Union City		503.13	
Borough of Wesleyville		398.87	
CAFE		15,914.92	
Crime Victim Center of Erie County, Inc,		1,584.51	
Downtown North East, Inc.		4,746.55	
Dr. Gertrude A. Barber National Institute		10,490.36	
Edinboro Arts & Music Fest		2,177.83	
Edinboro Highland Games		2,332.19	
Edinboro University Foundation		1,786.45	
Lake Erie Ballet		2,672.43	
Erie Contemporary Ballet Theatre		2,054.18	
Erie DAWN		1,635.37	
Erie Downtown Partnership		1,890.64	
Erie Homes for Children and Adults, Inc		1,711.15	

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Erie Regional Chamber & Growth Partner.		1,196.61	
Film Society of Northwestern PA		1,294.22	
French Creek Council, BSA		622.76	
Fort LeBoeuf Historical Society		623.41	
Goodell Gardens & Homestead		894.51	
Holy Trinity Roman Catholic Church		5,041.72	
Humane Society of NWPA		319.10	
Impact Corry		1,058.60	
Jefferson Educational Society of Erie		13,960.45	
Lake Erie Arboretum at Frontier		1,886.66	
Lake Erie Fanfare, Inc.		3,981.72	
Martin Luther King Center		398.87	
Mercy Center for Women		2,495.14	
The Nonprofit Partnership		3,085.26	
North East Community Fair Association		905.44	
Presque Isle Partnership		16,080.00	
Roar on the Shore Inc.		16,080.00	
SafeNet		3,190.96	
Saint Joseph Church		3,817.19	
Saint Patrick Church		4,620.91	
ServErie		4,339.11	
SSJ Neighborhood Network		2,097.70	
Union City Pride		800.11	
Waterford Community Fair Association		6,077.04	
Wattsburg Agricultural Society		7,530.87	
YMCA of Greater Erie		6,262.26	
Young Artists Debut Orchestra		2,063.75	
Youth Leadership Institute of Erie		801.33	
			172,736.71
Municipalities			
Summit Township		42,274.08	
Greene Township		10,333.66	
McKean Township		10,333.66	
Millcreek Township		10,333.66	
Waterford Township		10,333.66	
Erie County		10,333.66	
			93,942.38

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Neighborhoods & Communities			
Small Business Financing			
Ignite Erie Industry+University		250,000.00	
			<u>250,000.00</u>
Youth & Education			
Pilot Programs			
Erie's Public Schools		30,000.00	
			<u>30,000.00</u>
Total Funds Disbursements	<u>164,750.00</u>	<u>711,429.09</u>	<u>711,429.09</u>

	<u>June</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:			
Renaissance Block			
Academy Neighborhood Association	11,250.00	11,250.00	22,500.00
Borough of North East	25,000.00	25,000.00	50,000.00
Borough of Union City	25,000.00	25,000.00	50,000.00
Our West Bayfront	50,000.00	50,000.00	100,000.00
Robbins Blass Neighborhood Watch	6,000.00	0.00	6,000.00
Sisters of Mercy	12,500.00	12,500.00	25,000.00
SSJ Neighborhood Network	35,000.00	35,000.00	70,000.00
Anchor Building			
City of Corry		26,125.00	26,125.00
Emmaus Ministries, Inc.		100,000.00	100,000.00
Grace Church		100,000.00	100,000.00
Our West Bayfront		100,000.00	100,000.00
Performing Artists Collective Alliance		93,126.50	93,126.50
GECAC - Summer Jobs Program		150,000.00	150,000.00
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		66,666.50	200,000.00
Mercyhurst University - Innovation District		295,000.00	400,000.00
Total Committed Funds	<u>164,750.00</u>	<u>2,459,668.00</u>	<u>2,892,751.50</u>