

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of July 31, 2018

	<u>July</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	5,920,671.37		
Committed Funds	2,476,738.00		
2018 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		711,429.09	
Second Quarter Disbursements	590,320.00	590,320.00	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	
		<u>0.00</u>	<u>1,301,749.09</u>
Disbursements Detail			
<u>Grants/Settlements</u>			
Community Assets			
Renaissance Block			
Academy Neighborhood Association		11,250.00	
Borough of Union City		25,000.00	
Our West Bayfront		50,000.00	
Robbins Blass Neighborhood Watch		6,000.00	
Sisters of Mercy		12,500.00	
SSJ Neighborhood Network		35,000.00	
Borough of North East		25,000.00	
Bayfront Eastside Taskforce	25,000.00	25,000.00	
Preservation Erie	26,920.00	26,920.00	
ServErie	29,000.00	29,000.00	
		<u>29,000.00</u>	<u>245,670.00</u>
Anchor Building			
City of Corry	5,225.00	5,225.00	
Emmaus Ministries Inc	20,000.00	20,000.00	
Our West Bayfront	20,000.00	20,000.00	
Performing Artists Collective Alliance	18,625.00	18,625.00	
		<u>18,625.00</u>	<u>63,850.00</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	

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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	
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	
		<u>172,736.71</u>	<u>172,736.71</u>

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Municipalities

Erie County	10,333.66		
Greene Township	10,333.66		
McKean Township	10,333.66		
Millcreek Township	10,333.66		
Summit Township	42,274.08		
Waterford Township	10,333.66		
			93,942.38

Multi-Municipal Collaboration

Borough of North East	100,000.00	100,000.00	
City of Corry	30,000.00	30,000.00	
City of Erie	28,000.00	28,000.00	
Corry Industrial Benefit Association	35,000.00	35,000.00	
Erie Area Council of Governments	50,000.00	50,000.00	
Erie Area Council of Governments	47,450.00	47,450.00	
Erie Area Council of Governments	30,000.00	30,000.00	
Girard Township	16,600.00	16,600.00	
Jefferson Educational Society of Erie	100,000.00	100,000.00	
West Erie County EMA	8,500.00	8,500.00	
			445,550.00

Neighborhoods & Communities

Small Business Financing

Ignite Erie Industry+University		250,000.00	
			250,000.00

Youth & Education

Pilot Programs

Erie's Public Schools		30,000.00	
			30,000.00

Total Funds Disbursements	590,320.00	1,301,749.09	1,301,749.09
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Committed Funds:	<u>July</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
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
Bayfront Eastside Taskforce	25,000.00	25,000.00	50,000.00
Preservation Erie	26,920.00	26,920.00	53,840.00
ServErie	29,000.00	29,000.00	58,000.00
Anchor Building			
City of Corry	5,225.00	20,900.00	26,125.00
Emmaus Ministries, Inc.	20,000.00	80,000.00	100,000.00
Grace Church		100,000.00	100,000.00
Our West Bayfront	20,000.00	80,000.00	100,000.00
Performing Artists Collective Alliance	18,625.00	74,501.50	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><u>309,520.00</u></u>	<u><u>2,476,738.00</u></u>	<u><u>3,054,591.50</u></u>