

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

	August	YTD	Totals/Subtotals
<b>Uncommitted Funds</b>	6,330,726.11		
<b>Committed Funds</b>	2,305,227.00		
<b>2018 Restricted Funds:</b>			
First Quarter Gaming Revenue		375,769.51	
Second Quarter Gaming Revenue	1,317,928.22	1,317,928.22	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	<b>1,693,697.73</b>
<b>Disbursements:</b>			
First Quarter Disbursements		711,429.09	
Second Quarter Disbursements	515,993.04	1,106,313.04	
Third Quarter Disbursements		0.00	
Fourth Quarter Disbursements		0.00	<b>1,817,742.13</b>

**Disbursements Detail**

**Grants/Settlements**

**Community Assets**

**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
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

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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	
		<hr/>	<hr/>
			<b>172,736.71</b>
 <b>Municipalities</b>			
Erie County	36,243.03	46,576.69	
Greene Township	36,243.03	46,576.69	
McKean Township	36,243.03	46,576.69	
Millcreek Township	36,243.03	46,576.69	
Summit Township	148,266.91	190,540.99	
Waterford Township	36,243.03	46,576.69	
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			<b>423,424.44</b>
 <b>Multi-Municipal Collaboration</b>			
Borough of North East		100,000.00	
City of Corry		30,000.00	
City of Erie		28,000.00	
Corry Industrial Benefit Association		35,000.00	
Erie Area Council of Governments		50,000.00	
Erie Area Council of Governments		47,450.00	
Erie Area Council of Governments		30,000.00	
Girard Township		16,600.00	
Jefferson Educational Society of Erie		100,000.00	
West Erie County EMA		8,500.00	
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			<b>445,550.00</b>

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	<u>August</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Neighborhoods &amp; Communities</b>			
<b>Renaissance Block</b>			
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	
Preservation Erie		26,920.00	
ServErie		29,000.00	
		<u>245,670.00</u>	<u>245,670.00</u>
<b>Anchor Building</b>			
City of Corry		5,225.00	
Emmaus Ministries Inc		20,000.00	
Our West Bayfront		20,000.00	
Performing Artists Collective Alliance		18,625.00	
		<u>63,850.00</u>	<u>63,850.00</u>
<b>Small Business Financing</b>			
Ignite Erie Industry+University		250,000.00	
Innovation District	100,000.00	100,000.00	
		<u>350,000.00</u>	<u>350,000.00</u>
<b>Youth &amp; Education</b>			
Summer Jobs	71,510.98	71,510.98	
		<u>71,510.98</u>	<u>71,510.98</u>
<b>Pilot Programs</b>			
Erie's Public Schools Master Plan		30,000.00	
BEST/OWB Summer Youth Service Pilot	15,000.00	15,000.00	
		<u>45,000.00</u>	<u>45,000.00</u>
<b>Total Funds Disbursements</b>	<u>515,993.04</u>	<u>1,817,742.13</u>	<u>1,817,742.13</u>

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<b>Committed Funds:</b>	<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Renaissance Block</b>			
Academy Neighborhood Association		11,250.00	22,500.00
Borough of North East		25,000.00	50,000.00
Borough of Union City		25,000.00	50,000.00
Our West Bayfront		50,000.00	100,000.00
Robbins Blass Neighborhood Watch		0.00	6,000.00
Sisters of Mercy		12,500.00	25,000.00
SSJ Neighborhood Network		35,000.00	70,000.00
Bayfront Eastside Taskforce		25,000.00	50,000.00
Preservation Erie		26,920.00	53,840.00
ServErie		29,000.00	58,000.00
<b>Anchor Building</b>			
City of Corry		20,900.00	26,125.00
Emmaus Ministries, Inc.		80,000.00	100,000.00
Grace Church		100,000.00	100,000.00
Our West Bayfront		80,000.00	100,000.00
Performing Artists Collective Alliance		74,501.50	93,126.50
<b>GECAC - Summer Jobs Program</b>	71,510.98	78,489.02	150,000.00
<b>PennVenture Partners</b>		1,000,000.00	1,000,000.00
<b>Shaping Tomorrow</b>			
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	100,000.00	195,000.00	400,000.00
<b>Total Committed Funds</b>	<u><u>171,510.98</u></u>	<u><u>2,305,227.02</u></u>	<u><u>3,054,591.50</u></u>