

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of August 31, 2019

	<u>August</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	2,899,074.66		
Committed Funds	3,678,802.61		
2018 Restricted Funds:			3,337,925.59
2019 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		279,989.73	
Second Quarter Gaming Revenue	985,614.81	985,614.81	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,265,604.54
Disbursements:			
First Quarter Disbursements	314,860.00	880,820.03	
Second Quarter Disbursements	558,138.36	561,771.43	
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,442,591.46

Disbursements Detail

Grants/Settlements

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
Community Assets			
Special Events			
Achievement Center		1,449.48	
Albion Area Fair, Inc.		10,351.80	
AmeriMasala		1,070.28	
Asbury Woods Partnership, Inc.		876.60	
Borough of North East		1,540.80	
Borough of Union City		454.10	
CAFE		12,085.20	
Corry Area Arts Council		277.20	
Crime Victim Center of Erie County, Inc,		2,000.02	
Downtown North East, Inc.		4,558.50	
Barber National Institute		9,626.09	
Edinboro Highland Games		2,124.00	
Edinboro University Foundation		7,668.00	
Erie Homes for Children and Adults, Inc		2,367.00	
Erie Asian Pacific American Association		684.00	
Erie Contemporary Ballet Theatre		5,847.55	
Erie Downtown Partnership		4,014.00	
Erie Regional Chamber & Growth Partner.		3,204.14	
French Creek Council, BSA		492.03	
Harborcreek Township		881.96	
Holy Trinity Roman Catholic Church		4,982.40	
Jefferson Educational Society of Erie		11,340.00	

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Lake Erie Arboretum at Frontier		1,476.00	
Lake Erie Fanfare, Inc.		3,801.60	
Lake Erie Greek Cultural Society		5,076.00	
Mercy Center for Women		1,629.00	
Preservation Erie		448.20	
Presque Isle Partnership		3,500.82	
Roar on the Shore Inc.		17,421.75	
SafeNet		1,620.00	
Saint Joseph Church		3,600.00	
Saint Patrick Church		4,181.40	
ServErie		3,060.00	
SSJ Neighborhood Network		3,310.80	
Goodell Gardens & Homestead		810.00	
Iroquois School District Foundation		3,171.60	
The Nonprofit Partnership		3,510.00	
Tom Ridge Environmental Center Foundation		608.40	
Union City Pride		722.14	
Waterford Community Fair Association		6,118.67	
Wattsburg Agricultural Society		10,575.14	
WQLN Public Media		1,722.96	
YMCA of Greater Erie		8,535.42	
Young Artists Debut Orchestra		2,214.54	
Youth Leadership Institute of Erie		505.80	
		<u>175,515.39</u>	<u>175,515.39</u>

Municipalities

Summit Township	147,842.22	189,840.68	
Greene Township	36,139.21	46,405.50	
McKean Township	36,139.21	46,405.50	
Millcreek Township	36,139.21	46,405.50	
Waterford Township	36,139.21	46,405.50	
Erie County	36,139.21	46,405.50	
		<u>421,868.18</u>	<u>421,868.18</u>

Multi-Municipal Collaboration

Erie Area Council of Governments			
return of unspent funds - 2018 MMC		-30,000.00	
Census 2020 Outreach - 1st payment		28,500.00	
JES - Civic Leadership Academy		100,000.00	
		<u>98,500.00</u>	<u>98,500.00</u>

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Neighborhoods & Communities			
Renaissance Block			
Borough of Union City Round 1, Payment 2		20,000.00	
Our West Bayfront - Payment 2	40,000.00	40,000.00	
SSJ Neighborhood Network - Payment 2	28,000.00	28,000.00	
			88,000.00
Anchor Building			
Performing Artisits Collective Alliance 2018	37,831.20	69,501.20	
City of Corry - return of unspent funds	-5,225.00	-5,225.00	
			64,276.20
Mission Main Street - Round 2A			
Borough of Edinboro		95,350.00	
Borough of Union City		75,000.00	
			170,350.00
Mission Main Street - Round 2B			
Our West Bayfront - 1st Payment		116,190.00	
Preservation Erie - 1st Payment		28,000.00	
SSJ Neighborhood Network - 1st Payment		90,500.00	
			234,690.00
Small Business Financing			
Youth & Education			
Summer Jobs & More			
Greater Erie Community Action Committee	128,993.89	132,626.96	
			132,626.96
Pilot Programs			
Partnership for a Healthy Community - 1st Payment		50,000.00	
			50,000.00
Total Funds Disbursements	558,138.36	1,435,826.73	1,435,826.73

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Committed Funds:	<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Renaissance Block			
1 Academy Neighborhood Association		11,250.00	22,500.00
Borough of North East		0.00	50,000.00
Borough of Union City		5,000.00	50,000.00
Our West Bayfront	40,000.00	10,000.00	100,000.00
Robbins Blass Neighborhood Watch		0.00	6,000.00
Sisters of Mercy		0.00	25,000.00
SSJ Neighborhood Network	28,000.00	7,000.00	70,000.00
2 Bayfront Eastside Taskforce		25,000.00	50,000.00
Preservation Erie		26,920.00	53,840.00
ServErie		29,000.00	58,000.00
Anchor Building			
City of Corry	(5,225.00)	0.00	26,125.00
Emmaus Ministries, Inc.		5,000.00	100,000.00
Grace Church		100,000.00	100,000.00
Our West Bayfront		80,000.00	100,000.00
Performing Artists Collective Alliance	37,831.20	5,000.00	93,126.50
Mission Main Street			
1 Borough of North East		110,000.00	250,000.00
Borough of Union City		0.00	10,000.00
City of Erie		225,000.00	250,000.00
Erie Downtown Partnership		180,000.00	250,000.00
2A Borough of Edinboro		154,650.00	250,000.00
Borough of Union City		125,000.00	200,000.00
2B Our West Bayfront		133,810.00	250,000.00
Preservation Erie		122,000.00	150,000.00
SSJ Neighborhood Network		159,500.00	250,000.00
Multi-Municipal Collaboration			
Erie Area Council of Governments		21,500.00	50,000.00
GECAC - Summer Jobs Program 2019	128,993.89	21,006.11	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
Beehive Network			
Edinboro University Foundation		143,000.00	200,000.00
Erie Regional Library Foundation		115,000.00	200,000.00
Gannon University		175,000.00	200,000.00
Mercyhurst University		102,500.00	200,000.00
Penn State University (Behrend)		100,000.00	200,000.00
Pilot Program			
Partnership for a Healthy Community		50,000.00	100,000.00
Total Committed Funds	<u>229,600.09</u>	<u>3,678,802.61</u>	<u>5,664,591.50</u>