

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
**As of September 30, 2019**

	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Uncommitted Funds</b>	2,724,507.33		
<b>Committed Funds</b>	3,673,802.61		
<b>2018 Restricted Funds:</b>			<b>3,337,925.59</b>
<b>2019 Restricted Funds:</b> (75% - after settlement payments)			
First Quarter Gaming Revenue		279,989.73	
Second Quarter Gaming Revenue		985,614.81	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>1,265,604.54</b>
<b>Disbursements:</b>			
First Quarter Disbursements	314,860.00	880,820.03	
Second Quarter Disbursements	180,655.00	742,426.43	
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>1,623,246.46</b>

**Disbursements Detail**

**Grants/Settlements**

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Community Assets</b>			
<b>Special Events</b>			
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		189,840.68	
Greene Township		46,405.50	
McKean Township		46,405.50	
Millcreek Township		46,405.50	
Waterford Township		46,405.50	
Erie County		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	
<b>Round 2</b>			<u>98,500.00</u>
Borough of North East	82,000.00	82,000.00	
Girard Township	17,000.00	17,000.00	
West County Paramedic Association	70,000.00	70,000.00	
West Erie County EMA	6,655.00	6,655.00	
		<u>175,655.00</u>	<u>175,655.00</u>

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<b>Neighborhoods &amp; Communities</b>			
<b>Renaissance Block</b>			
Borough of Union City Final Payment	5,000.00	25,000.00	
Our West Bayfront - Payment 2		40,000.00	
SSJ Neighborhood Network - Payment 2		28,000.00	
			<b>93,000.00</b>
<b>Anchor Building</b>			
Performing Artisits Collective Alliance 2018		69,501.20	
City of Corry - return of unspent funds		-5,225.00	
			<b>64,276.20</b>
<b>Mission Main Street - Round 2A</b>			
Borough of Edinboro		95,350.00	
Borough of Union City		75,000.00	
			<b>170,350.00</b>
<b>Mission Main Street - Round 2B</b>			
Our West Bayfront - 1st Payment		116,190.00	
Preservation Erie - 1st Payment		28,000.00	
SSJ Neighborhood Network - 1st Payment		90,500.00	
			<b>234,690.00</b>
<b>Small Business Financing</b>			
<b>Youth &amp; Education</b>			
<b>Summer Jobs &amp; More</b>			
Greater Erie Community Action Committee		132,626.96	
			<b>132,626.96</b>
<b>Pilot Programs</b>			
Partnership for a Healthy Community - 1st Payment		50,000.00	
			<b>50,000.00</b>
<b>Total Funds Disbursements</b>	<b>180,655.00</b>	<b>1,616,481.73</b>	<b>1,616,481.73</b>

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<b>Committed Funds:</b>	<u>September</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Renaissance Block</b>			
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	0.00	50,000.00
Our West Bayfront		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		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
<b>Anchor Building</b>			
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		5,000.00	93,126.50
<b>Mission Main Street</b>			
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
<b>Multi-Municipal Collaboration</b>			
Erie Area Council of Governments		21,500.00	50,000.00
<b>GECAC - Summer Jobs Program 2019</b>		21,006.11	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
<b>Beehive Network</b>			
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
<b>Pilot Program</b>			
Partnership for a Healthy Community		50,000.00	100,000.00
<b>Total Committed Funds</b>	<b>5,000.00</b>	<b>3,673,802.61</b>	<b>5,638,466.50</b>