

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
April 30, 2022

| | <u>April</u> | <u>YTD</u> | <u>Totals/Subtotals</u> |
|---|--------------|------------|-------------------------|
| Restricted Uncommitted Funds | 4,330,997.98 | | |
| Committed Funds | 2,363,378.30 | | |
| ARPA Funds | 3,984,442.18 | | |
| 2021 Restricted Funds: (75% - after settlement payments) | | | |
| First Quarter Gaming Revenue | | | |
| Second Quarter Gaming Revenue | | | |
| Third Quarter Gaming Revenue | | | |
| Fourth Quarter Gaming Revenue | | | 0.00 |
| FY Disbursements: | | | |
| First Quarter Disbursements | 265,737.11 | 265,737.11 | |
| Second Quarter Disbursements | | | |
| Third Quarter Disbursements | | | |
| Fourth Quarter Disbursements | | | 265,737.11 |

Disbursements Detail

Grants/Settlements

| | <u>April</u> | <u>YTD</u> | <u>Subtotal</u> |
|---|--------------|------------|------------------|
| COMMUNITY ENTERPRISE FINANCING LOAN | | | |
| MUNICIPALITIES | | | |
| Settlements | | | |
| Summit Township | | | |
| Greene Township | | | |
| McKean Township | | | |
| Millcreek Township | | | |
| Waterford Township | | | |
| Erie County | | | |
| Multi-Municipal Collaboration | | | |
| NEIGHBORHOODS & COMMUNITIES | | | |
| Anchor Building | | | |
| 2018 Emmaus Ministries, Inc. | 5,000.00 | 5,000.00 | |
| Performing Artists Collective Alliance | 5,000.00 | 5,000.00 | |
| 2021 Performing Artists Collective Alliance | 50,000.00 | 50,000.00 | 60,000.00 |
| Mission Main Street | | | |
| Renaissance Block | | | |
| 2021 Borough of Union City | 50,000.00 | 50,000.00 | 50,000.00 |

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|--|-----------------------------|-----------------------------|--------------------|
| PILOT PROGRAMS | | | |
| QUALITY OF PLACE | | | |
| Community Assets | | | |
| 2018 Harborcreek Township | (11,942.55) | (11,942.55) | <u>(11,942.55)</u> |
| Special Events | | | |
| Albion Area Fair, Inc. | 9,560.40 | 9,560.40 | |
| Asbury Woods Partnership | 1,855.16 | 1,855.16 | |
| Borough of Edinboro | 1,315.95 | 1,315.95 | |
| Borough of Wesleyville | 781.53 | 781.53 | |
| CAFE | 16,507.50 | 16,507.50 | |
| Crime Victim Center of Erie County, Inc, | 2,504.22 | 2,504.22 | |
| Downtown North East | 2,979.26 | 2,979.26 | |
| Edinboro Arts & Music Festival | 3,022.50 | 3,022.50 | |
| Erie Contemporary Ballet Theatre | 5,068.04 | 5,068.04 | |
| Erie Downtown Partnership | 6,300.75 | 6,300.75 | |
| Erie Homes for Children and Adults | 930.70 | 930.70 | |
| Erie Regional Chamber & Growth Partner. | 4,650.00 | 4,650.00 | |
| Erie-Western PA Port Authority | 6,165.46 | 6,165.46 | |
| Film Society of NWPA | 6,863.40 | 6,863.40 | |
| Goodell Gardens & Homestead | 1,655.40 | 1,655.40 | |
| Harborcreek Township | 1,162.50 | 1,162.50 | |
| Holy Trinity RC Church | 6,347.25 | 6,347.25 | |
| Humane Society of NWPA | 4,650.00 | 4,650.00 | |
| Iroquois School District Foundation | 1,962.30 | 1,962.30 | |
| Jefferson Educational Society of Erie | 20,000.00 | 20,000.00 | |
| Lake Erie Fanfare | 4,394.25 | 4,394.25 | |
| Lake Erie Greek Cultural Society | 7,440.00 | 7,440.00 | |
| Mercy Center For Women | 910.24 | 910.24 | |
| Nonprofit Partnership, The | 3,514.24 | 3,514.24 | |
| Presque Isle Light Station | 576.60 | 576.60 | |
| Presque Isle Partnership | 4,008.30 | 4,008.30 | |
| Saint Joseph Church | 6,783.19 | 6,783.19 | |
| SSJ Neighborhood Network | 4,726.61 | 4,726.61 | |
| Union City Pride, Inc. | 1,209.00 | 1,209.00 | |
| Waterford Community Fair Association | 7,851.76 | 7,851.76 | |
| Wattsburg Agricultural Society | 10,481.57 | 10,481.57 | |
| YMCA of Greater Erie | 1,422.90 | 1,422.90 | |
| Young Artists Debut Orchestra | 4,201.74 | 4,201.74 | |
| | <u> </u> | <u> </u> | <u>161,802.72</u> |

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|----------------------------------|-------------------|-------------------|-------------------|
| SHAPING TOMORROW | | | |
| SMALL BUSINESS FINANCING | | | |
| Beehive Network | | | |
| Erie Regional Library Foundation | <u>5,877.00</u> | <u>5,877.00</u> | <u>5,877.00</u> |
| YOUTH & EDUCATION | | | |
| Summer Jobs & More | | | |
| Total Funds Disbursements | <u>265,737.17</u> | <u>265,737.17</u> | <u>265,737.17</u> |

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| | | <u>April</u> | <u>Amount Remaining</u> | <u>Original Commitment</u> |
|------------------------------|--|-------------------|-----------------------------|--------------------------------|
| Committed Funds: | | | | |
| N&C | Renaissance Block 2018 | | | |
| | 1 Academy Neighborhood Association | | 11,250.00 | 22,500.00 |
| | SSJ Neighborhood Network | | 7,000.00 | 70,000.00 |
| | 2 Bayfront Eastside Taskforce | | 25,000.00 | 50,000.00 |
| | ServErie | | 29,000.00 | 58,000.00 |
| | Renaissance Block 2020 | | | |
| | Borough of North East | | 30,000.00 | 60,000.00 |
| | Renaissance Block 2021 | | | |
| | Borough of Union City | 50,000.00 | 0.00 | 100,000.00 |
| | Impact Corry | | 50,000.00 | 100,000.00 |
| | Anchor Building | | | |
| | 18 Emmaus Ministries, Inc. | 5,000.00 | 0.00 | 100,000.00 |
| | Performing Artists Collective Alliance | 5,000.00 | 0.00 | 93,126.50 |
| | 19 Housing & Neighborhood Development Services | | 40,000.00 | 50,000.00 |
| | Impact Corry | | 60,000.00 | 75,000.00 |
| | 20 Borough of Union City | | 15,000.00 | 64,375.00 |
| | 21 Performing Artists Collective Alliance | 50,000.00 | 0.00 | 100,000.00 |
| | Mission Main Street | | | |
| | 1 Borough of North East | | 110,000.00 | 250,000.00 |
| | City of Erie | | 225,000.00 | 250,000.00 |
| | Erie Downtown Partnership | | 134,108.00 | 250,000.00 |
| | 2B SSJ Neighborhood Network | | 55,500.00 | 250,000.00 |
| | 3 Borough of Girard | | 45,000.00 | 170,000.00 |
| | Impact Corry | | 28,000.00 | 202,400.00 |
| | Waterford Borough | | 84,600.00 | 249,800.00 |
| MUN | Multi-Municipal Collaboration | | | |
| | 21 Borough of North East | | 50,000.00 | 100,000.00 |
| SB | Beehive Network | | | |
| | Erie Regional Library Foundation | 5,877.00 | 0.00 | 200,000.00 |
| | Penn State University (Behrend) | | 100,000.00 | 200,000.00 |
| | Community Enterprise Financing Loan | | | |
| | Youth Leadership Institute of Erie | | 63,920.00 | 188,000.00 |
| PP | Pilot Program | | | |
| Y&E | Shaping Tomorrow | | | |
| | Empower Erie - Community College | | 220,000.00 | 400,000.00 |
| | GECAC - Summer Jobs Program 2021 | | 0.00 | 150,000.00 |
| Total Committed Funds | | 115,877.00 | 1,383,378.00 | 3,803,201.50 |

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Committed Funds (cont):

| | <u>April</u> | <u>Amount Remaining</u> | <u>Original Commitment</u> |
|----------------------------------|--------------------|-----------------------------|--------------------------------|
| ARPA Transformative Funds | | | |
| Subawards | | 3,622,025.00 | 3,622,025.00 |
| Contracted Services | | 266,524.00 | 273,274.00 |
| Salaries & Wages | | 89,909.73 | 93,406.00 |
| Indirect Costs | | 11,029.29 | 11,295.00 |
| Total ARPA Funds | <u><u>0.00</u></u> | <u><u>3,989,488.02</u></u> | <u><u>4,000,000.00</u></u> |