

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

	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,239,389.89		
Committed Funds	2,114,216.31		
ARPA Funds	3,706,486.78		
2022 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		245,818.17	
Second Quarter Gaming Revenue		924,773.35	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,170,591.52
2022 Interactive Gaming Revenue			
FY 2021-2022	1,767,845.21	1,767,845.21	1,767,845.21
FY Disbursements:			
First Quarter Disbursements		776,260.31	
Second Quarter Disbursements	435,633.99	1,047,811.78	
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,824,072.09

Disbursements Detail

Grants/Settlements

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
COMMUNITY ENTERPRISE FINANCING LOAN			
MUNICIPALITIES			
Settlements			
Summit Township		175,588.73	
Greene Township		42,921.69	
McKean Township		42,921.69	
Millcreek Township		42,921.69	
Waterford Township		42,921.69	
Erie County		42,921.69	
			390,197.18
Multi-Municipal Collaboration			
2022 Edinboro Community & Economic Development	50,000.00	50,000.00	
Erie Area Council of Governments	50,000.00	50,000.00	
Jefferson Educational Society	100,000.00	100,000.00	
			200,000.00

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	September	YTD	Subtotal
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
2018 Emmaus Ministries, Inc.		5,000.00	
Performing Artists Collective Alliance		5,000.00	
2019 Housing & Neighborhood Development	40,000.00	40,000.00	
2021 Performing Artists Collective Alliance		50,000.00	
			100,000.00
 Mission Main Street			
2018 Erie Downtown Partnership		134,108.00	
2019 Borough of North East		110,000.00	
Preservation Erie		(8,185.82)	
SSJ Neighborhood Network		55,500.00	
2020 Borough of Girard		45,000.00	
2022 Erie Center for Arts & Technology	25,000.00	25,000.00	
			361,422.18
 Renaissance Block			
2020 Borough of North East		30,000.00	
2021 Borough of Union City		50,000.00	
2021 Impact Corry	40,000.00	40,000.00	
2022 Borough of Union City		100,000.00	
Our West Bayfront	50,000.00	50,000.00	
			270,000.00
 PILOT PROGRAMS			
 QUALITY OF PLACE			
Community Assets			
2018 Harborcreek Township		(11,942.55)	
			(11,942.55)
 Special Events			
Albion Area Fair, Inc.		9,560.40	
Asbury Woods Partnership		1,855.16	
Borough of Edinboro		1,315.95	
Borough of Wesleyville		781.53	
CAFE		16,507.50	
Crime Victim Center of Erie County, Inc,		2,504.22	
Downtown North East		2,979.26	
Edinboro Arts & Music Festival		3,022.50	
Erie Contemporary Ballet Theatre		5,068.04	
Erie Downtown Partnership		6,300.75	
Erie Homes for Children and Adults		930.70	
Erie Regional Chamber & Growth Partner.		4,650.00	
Erie-Western PA Port Authority		6,165.46	

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Special Events (cont.)			
Film Society of NWPA		6,863.40	
Fort LeBoeuf Historical Society		841.65	
Goodell Gardens & Homestead		1,655.40	
Harborcreek Township		1,162.50	
Holy Trinity RC Church		6,347.25	
Humane Society of NWPA		4,650.00	
Impact Corry		1,148.55	
Iroquois School District Foundation		1,962.30	
Jefferson Educational Society of Erie		20,000.00	
Lake Erie Fanfare		4,394.25	
Lake Erie Greek Cultural Society		7,440.00	
Mercy Center For Women		910.24	
Nonprofit Partnership, The		3,514.24	
Presque Isle Light Station		576.60	
Presque Isle Partnership		4,008.30	
Saint Joseph Church		6,783.19	
SSJ Neighborhood Network		4,726.61	
Union City Pride, Inc.		1,209.00	
Waterford Community Fair Association		7,851.76	
Wattsburg Agricultural Society		10,481.57	
YMCA of Greater Erie		1,422.90	
Young Artists Debut Orchestra		4,201.74	
Youth Leadership Institute of Erie		1,304.33	
		<u>165,097.25</u>	<u>165,097.25</u>
 SHAPING TOMORROW			
 SMALL BUSINESS FINANCING			
Beehive Network			
Erie Regional Library Foundation		5,877.00	
Penn State University		100,000.00	
Community Enterprise Financing Loan			
Youth Leadership Institute of Erie		63,920.00	
		<u>169,797.00</u>	<u>169,797.00</u>
 YOUTH & EDUCATION			
Summer Jobs & More	80,633.99	134,501.09	
	<u>80,633.99</u>	<u>134,501.09</u>	<u>134,501.09</u>
 Total Funds Disbursements	435,633.99	1,779,072.15	<u>1,779,072.15</u>

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		<u>September</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 2021			
	Impact Corry	40,000.00	0.00	100,000.00
	Renaissance Block 2022			
	Our West Bayfront	50,000.00	50,000.00	100,000.00
	Anchor Building			
	19 Housing & Neighborhood Development Services	40,000.00	0.00	50,000.00
	Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street			
	1 City of Erie		225,000.00	250,000.00
	3 Impact Corry		28,000.00	202,400.00
	Waterford Borough		84,600.00	249,800.00
	Mission Main Street 2022			
	Downtown North East	87,500.00	87,500.00	175,000.00
	Edinboro Community & Economic Development	62,500.00	62,500.00	125,000.00
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Community Enterprise Financing Loan			
PP	Pilot Program			
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs - 2022	80,633.99	69,366.01	150,000.00
Total Committed Funds		360,633.99	2,004,216.01	3,842,075.00
ARPA Transformative Funds				
	Subawards	363,971.99	3,158,053.01	3,622,025.00
	Contracted Services	702.00	262,838.50	273,274.00
	Salaries & Wages	5,340.48	55,899.55	93,406.00
	Indirect Costs	272.54	9,407.71	11,295.00
		370,287.01	3,486,198.77	4,000,000.00
Total ARPA Funds				