

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**October 31, 2022**

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,239,389.89		
<b>Committed Funds</b>	1,981,850.00		
<b>ARPA Funds</b>			
<b>2022 Restricted Funds: (75% - after settlement payments)</b>			
First Quarter Gaming Revenue		245,818.17	
Second Quarter Gaming Revenue		924,773.35	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>1,170,591.52</b>
<b>2022 Interactive Gaming Revenue</b>			
FY 2021-2022		1,767,845.21	<b>1,767,845.21</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		776,260.31	
Second Quarter Disbursements		1,047,811.78	
Third Quarter Disbursements	544,961.30	544,961.30	
Fourth Quarter Disbursements			<b>2,369,033.39</b>

**Disbursements Detail**

**Grants/Settlements**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>COMMUNITY ENTERPRISE FINANCING LOAN</b>			
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	198,882.60	374,471.33	
Greene Township	48,615.74	91,537.43	
McKean Township	48,615.74	91,537.43	
Millcreek Township	48,615.74	91,537.43	
Waterford Township	48,615.74	91,537.43	
Erie County	48,615.74	91,537.43	
			<b>832,158.48</b>
<b>Multi-Municipal Collaboration</b>			
2022 Edinboro Community & Economic Development		50,000.00	
Erie Area Council of Governments		50,000.00	
Jefferson Educational Society		100,000.00	
			<b>200,000.00</b>

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2022**

	October	YTD	Subtotal
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
2018 Emmaus Ministries, Inc.		5,000.00	
Performing Artists Collective Alliance		5,000.00	
2019 Housing & Neighborhood Development		40,000.00	
2021 Performing Artists Collective Alliance		50,000.00	
		50,000.00	<b>100,000.00</b>
<b>Mission Main Street</b>			
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	
Impact Corry	28,000.00	28,000.00	
2022 Downtown Girard	75,000.00	75,000.00	
Downtown North East		87,500.00	
Edinboro Community & Economic Development	37,500.00	62,500.00	
Erie Center for Arts & Technology	(37,500.00)	25,000.00	
		25,000.00	<b>614,422.18</b>
<b>Renaissance Block</b>			
2020 Borough of North East		30,000.00	
2021 Borough of Union City		50,000.00	
2021 Impact Corry		40,000.00	
2022 Borough of Union City		100,000.00	
Our West Bayfront		50,000.00	
		50,000.00	<b>270,000.00</b>
<b>PILOT PROGRAMS</b>			
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
2018 Harborcreek Township		(11,942.55)	
		(11,942.55)	<b>(11,942.55)</b>
<b>Special Events</b>			
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 County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2022**

	October	YTD	Subtotal
<b>Special Events (cont.)</b>			
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	
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	
		165,097.25	<b>165,097.25</b>

**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
------------------------------------	-----------

**169,797.00**

**YOUTH & EDUCATION**

**Summer Jobs & More**

134,501.09

**134,501.09**

<b>Total Funds Disbursements</b>	544,961.30	2,474,033.45	<b>2,474,033.45</b>
----------------------------------	------------	--------------	---------------------

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
as of  
**October 31, 2022**

	<u>October</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>			
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>		
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
	<b>Renaissance Block 2022</b>		
	Our West Bayfront	50,000.00	100,000.00
	<b>Anchor Building</b>		
19	Impact Corry	60,000.00	75,000.00
20	Borough of Union City	15,000.00	64,375.00
	<b>Mission Main Street</b>		
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
	<b>Mission Main Street 2022</b>		
	Downtown Girard	75,000.00	150,000.00
	Downtown North East	87,500.00	175,000.00
	Edinboro Community & Economic Development	37,500.00	125,000.00
	Erie Center for Arts & Technology	-37,500.00	25,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>		
21	Borough of North East	50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>		
	<b>Community Enterprise Financing Loan</b>		
<b>PP</b>	<b>Pilot Program</b>		
<b>QP</b>	<b>Response Fund (COVID)</b>		
	Small Business	680,000.00	1,200,000.00
	Non-Profit	300,000.00	400,000.00
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>		
	Empower Erie - Community College	220,000.00	400,000.00
<b>Total Committed Funds</b>	<b>103,000.00</b>	<b>1,981,850.00</b>	<b>3,717,075.00</b>
<b>ARPA Transformative Funds</b>			
	Subawards	112,500.00	3,116,387.01
	Contracted Services	441.00	273,274.00
	Salaries & Wages	6,193.08	93,406.00
	Indirect Costs	272.54	11,295.00
	<b>119,406.62</b>	<b>3,437,489.65</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>			