

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
January 31, 2023

	<u>January</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,211,533.22		
Committed Funds	2,219,350.00		
ARPA Funds	2,635,261.85		

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	1,022,316.16		
Fourth Quarter Gaming Revenue			2,192,907.68

2022 Interactive Gaming Revenue

FY 2021-2022	1,767,845.21		1,767,845.21
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FY Disbursements:

First Quarter Disbursements		776,260.31	
Second Quarter Disbursements		1,047,811.78	
Third Quarter Disbursements	491,531.74	1,792,938.49	
Fourth Quarter Disbursements			3,617,010.58

Disbursements Detail

Grants/Settlements/MRIs

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		527,818.73	
Greene Township		129,022.36	
McKean Township		129,022.36	
Millcreek Township		129,022.36	
Waterford Township		129,022.36	
Erie County		129,022.36	
			1,172,930.53
Multi-Municipal Collaboration			
2022 Edinboro Community & Economic Development		50,000.00	
Erie Area Council of Governments		50,000.00	
Girard Township		19,000.00	
Jefferson Educational Society		100,000.00	
McKean Township	86,500.00	86,500.00	
			305,500.00

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AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Bridgeway Capital		200,000.00	
Erie's Black Wall Street	48,000.00	48,000.00	
Impact Corry	87,500.00	87,500.00	
SSJ Neighborhood Network	57,750.00	57,750.00	
Erie County Investment Playbook			
The Nonprofit Partnership		33,623.22	
			426,873.22
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	
2021 Performing Artists Collective Alliance		50,000.00	
2022 Christian Ministries	50,000.00	50,000.00	
Emmaus Ministries, Inc.		76,000.00	
Maggie Knox Western	20,000.00	20,000.00	
Mercy Center for Women	100,000.00	100,000.00	
			346,000.00
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	
Impact Corry		28,000.00	
2022 Downtown Girard		75,000.00	
Downtown North East		87,500.00	
Edinboro Community & Economic Development		62,500.00	
Erie Center for Arts & Technology		25,000.00	
			614,422.18
Renaissance Block			
2020 Borough of North East		30,000.00	
2021 Borough of Union City		50,000.00	
2021 Impact Corry		40,000.00	
2022 Borough of Edinboro		50,000.00	
Borough of Union City		100,000.00	
Downtown Girard	50,000.00	50,000.00	
Our West Bayfront		50,000.00	
			370,000.00

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QUALITY OF PLACE			
Community Assets			
2018 Harborcreek Township		(11,942.55)	<u>(11,942.55)</u>
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	
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>

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SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation	-5,000.00	0.00	
Erie Regional Library Foundation		5,877.00	
Gannon University	-5,000.00	0.00	
Mercyhurst University	-5,000.00	0.00	
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	6,781.74	163,333.01	
			163,333.01
Total Funds Disbursements	491,531.74	3,722,010.64	3,722,010.64

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		<u>January</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 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Downtown Girard	50,000.00	50,000.00	100,000.00
	Our West Bayfront		50,000.00	100,000.00
	Anchor Building			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	22 Christian Ministries	50,000.00	50,000.00	100,000.00
	Mission Main Street			
	1 City of Erie		225,000.00	250,000.00
	3 Waterford Borough		84,600.00	249,800.00
	Mission Main Street 2022			
	Downtown Girard		75,000.00	150,000.00
	Downtown North East		87,500.00	175,000.00
	Edinboro Community & Economic Development		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			
	Small Business Ecosystem			
	Impact Corry	87,500.00	87,500.00	175,000.00
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
Total Committed Funds		187,500.00	2,219,350.00	3,964,675.00
ARPA Transformative Funds				
	Subawards	431,281.74	2,328,764.87	3,622,025.00
	Contracted Services	0.00	262,261.00	273,274.00
	Salaries & Wages	4,608.21	35,918.43	93,406.00
	Indirect Costs	272.54	8,317.55	11,295.00
		436,162.49	2,635,261.85	4,000,000.00
Total ARPA Funds				