Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of March 31, 2023

	March	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,187,151.23		
Committed Funds	2,219,350.00		
ARPA Funds	1,539,762.91		
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		1,325,658.58	3,518,566.26
2022 Interactive Gaming Revenue			
FY 2021-2022		1,767,845.21	1,767,845.21
FY Disbursements:			
First Quarter Disbursements		686,260.37	
Second Quarter Disbursements		1,197,811.78	
Third Quarter Disbursements		1,301,406.75	
Fourth Quarter Disbursements	1,698,328.99	2,208,113.62	5,393,592.52
Disburseme	ents Detail		
Grants/Settlements/MRIs	<u> </u>		
	March	YTD	Subtotal
MUNICIPALITIES	_		
Settlements			
Summit Township	149,136.51	676,955.24	
Greene Township	36,455.60	165,477.96	
McKean Township	36,455.60	165,477.96	
Millcreek Township	36,455.60	165,477.96	
Waterford Township	36,455.60	165,477.96	
Erie County	36,455.60	165,477.96	
			1,504,345.04
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	
			305,500.00

Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of March 31, 2023

	March	YTD	Subtotal
AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Bridgeway Capital		200,000.00	
Erie's Black Wall Street		48,000.00	
Impact Corry		87,500.00	
International Institute of Erie	150,000.00	150,000.00	
SSJ Neighborhood Network		57,750.00	
Mission Main Street			
Union City Pride	150,000.00	150,000.00	
Erie County Investment Playbook			
The Nonprofit Partnership	8,574.48	42,197.70	
•			735,447.70
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	
Emmaus Ministries, Inc.		76,000.00	
Maggie Knox Western		20,000.00	
Mercy Center for Women		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 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	

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

March 31, 2023

NEIGHBORHOODS & COMMUNITIES (cont.)

Holy Trinity RC Church

	March	YTD	Subtotal
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	
Our West Bayfront	_	50,000.00	
			370,000.00
QUALITY OF PLACE			
Community Assets			
2018 Harborcreek Township		(11,942.55)	
	-		(11,942.55)
Parks, Fields, Trails			
Borough of Edinboro	50,000.00	50,000.00	
Borough of Union City	50,000.00	50,000.00	
Edinboro Legion Pool, Inc.	12,340.00	12,340.00	
Erie Downtown Partnership	50,000.00	50,000.00	
Fairview School Foundation	50,000.00	50,000.00	
Goodell Gardens & Homestead	50,000.00	50,000.00	
Northwest PA Trail Association	50,000.00	50,000.00	
Washington Township	50,000.00	50,000.00	
			362,340.00
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	
Transport of Township		1,102.00	

6,347.25

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of March 31, 2023

Special Events (cont.)

	March	YTD	Subtotal
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
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation	200,000.00	200,000.00	
Erie Regional Library Foundation	96,000.00	101,877.00	
Gannon University	200,000.00	200,000.00	
Mercyhurst University	200,000.00	200,000.00	
Penn State University		100,000.00	
Community Enterprise Financing Loan			
Youth Leadership Institute of Erie		63,920.00	
			865,797.00
YOUTH & EDUCATION			
Summer Jobs & More		181,585.90	101
			181,585.90
Total Funds Disbursements	1,698,328.99	5,393,592.52	5,393,592.52

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of March 31, 2023

	Watch 31, 2023				
	_	March	Amount Remaining	Original Commitment	
Commit	ted 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	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	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	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 Con	nmitted Funds	0.00	2,219,350.00	3,964,675.00	
ΔΡΡΔ Τ	ransformative Funds				
	Subawards	1,024,843.88	1,285,668.10	3,622,025.00	
	Contracted Services	4,999.00	214,703.40	273,274.00	
	Salaries & Wages	341.74 272.54	31,618.94	93,406.00	
	Indirect Costs	1,030,457.16	7,772.47 1,539,762.91	4,000,000.00	
Total ARP		1,000,407.10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,000.00	