

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

March 31, 2023

	<u>March</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
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

Disbursements Detail

Grants/Settlements/MRIs

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
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

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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	
			<u>735,447.70</u>

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	
			<u>346,000.00</u>

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	
			<u>569,422.18</u>

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NEIGHBORHOODS & COMMUNITIES (cont.)

	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	
Holy Trinity RC Church		6,347.25	

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Special Events (cont.)

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
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>1,304.33</u>	<u>165,097.25</u>

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	
		<u>63,920.00</u>	<u>865,797.00</u>

YOUTH & EDUCATION

Summer Jobs & More

	181,585.90		
		<u>181,585.90</u>	<u>181,585.90</u>

Total Funds Disbursements	1,698,328.99	5,393,592.52	5,393,592.52
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