

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

May 31, 2023

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,166,516.89		
Committed Funds	1,239,350.00		
ARPA Funds	2,106,349.96		
2023 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue	300,245.10	300,245.10	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			300,245.10
2023 Interactive Gaming Revenue			
FY 2021-2022			0.00
FY Disbursements:			
First Quarter Disbursements	309,013.77	522,500.37	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			522,500.37

Disbursements Detail

Grants/Settlements/MRIs

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	33,777.57	33,777.57	
Greene Township	8,256.74	8,256.74	
McKean Township	8,256.74	8,256.74	
Millcreek Township	8,256.74	8,256.74	
Waterford Township	8,256.74	8,256.74	
Erie County	8,256.74	8,256.74	
			75,061.27

Multi-Municipal Collaboration

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Mission Main Street			
Erie County Investment Playbook			

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	May	YTD	Subtotal
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Mission Main Street			
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.	5,000.00	5,000.00	
Community Resources for Independence	3,500.00	3,500.00	
Dafmark Dance Theater	12,000.00	12,000.00	
Downtown Edinboro Art & Music Festival	15,000.00	15,000.00	
Downtown North East, Inc.	12,000.00	12,000.00	
Edinboro University Foundation	7,500.00	7,500.00	
Erie Contemporary Ballet Theatre	12,000.00	12,000.00	
Erie Yesterday	8,325.00	8,325.00	
Film Society of Northwestern PA	15,000.00	15,000.00	
Fort LeBoeuf Historical Society	5,935.00	5,935.00	
Goodell Gardens & Homestead	10,000.00	10,000.00	
Harborcreek Historical Society	9,822.00	9,822.00	
Lake Erie Fanfare, Inc.	12,000.00	12,000.00	
Lawrence Park Township	1,400.00	1,400.00	
North East Arts Council	3,000.00	3,000.00	
Performing Artists Collective Alliance	10,000.00	10,000.00	
SSJ Neighborhood Network	8,000.00	8,000.00	
Unitarian Universalist Congregation	2,500.00	2,500.00	
Waterford Community Fair Association	15,000.00	15,000.00	
Wattsburg Agricultural Society	15,000.00	15,000.00	
WQLN Public Media	15,000.00	15,000.00	
Young Artists Debut Orchestra	15,000.00	15,000.00	
			212,982.00
Parks, Fields, Trails			
Humane Society of NWPA		18,500.00	
			18,500.00
Special Events			
Albion Area Fair, Inc.		12,707.00	
Asbury Woods Partnership, Inc.		1,520.11	
Barber National Institute	17,683.00	17,683.00	
Borough of Edinboro		1,625.00	
Borough of Union City		230.00	
Borough of Wesleyville		965.50	
CAFE		20,000.00	
Community Blood Bank of NWPA		1,400.00	
Crime Victim Center of Erie County, Inc,		4,594.55	

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Special Events (cont)

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
Downtown North East, Inc.		887.00	
Edinboro University Foundation		2,525.00	
Erie Bird Observatory		265.00	
Erie County Veterans Memorial Park		300.00	
Erie Downtown Partnership		6,000.00	
Erie Homes for Children and Adults, Inc		3,011.20	
Erie Regional Chamber & Growth Partner.		5,000.00	
Erie-Western PA Port Authority		6,866.00	
Film Society of Northwestern PA		9,255.00	
Goodell Gardens & Homestead		2,050.00	
Harborcreek Community Engagement Team		915.00	
Harborcreek Township		1,400.00	
Holy Trinity Roman Catholic Church		6,925.00	
Humane Society of NWPA		7,500.00	
Jefferson Educational Society of Erie		19,300.00	
Lake Erie Fanfare, Inc.		5,000.00	
Lake Erie Greek Cultural Society		3,000.00	
Lawrence Park Township		37.50	
McKean Community Development Group		500.00	
Mercy Center for Women		1,200.00	
Mercy Hilltop Center		400.00	
Nonprofit Partnership, The		3,882.00	
Pinkracks	750.00	750.00	
Presque Isle Light Station		297.00	
Presque Isle Partnership		4,692.50	
Russian Orthodox Church of the Nativity	2,287.50	2,287.50	
SSJ Neighborhood Network		5,412.74	
SafeNet		3,942.50	
Saint Joseph Church		4,450.00	
Saint Patrick Church		7,746.92	
St. Stanislaus Catholic Church	250.00	250.00	
Union City Pride		1,273.00	
Waterford Community Fair Association		9,250.00	
Wattsburg Agricultural Society		12,345.06	
YMCA of Corry		3,072.10	
YMCA of Greater Erie		400.00	
Young Artists Debut Orchestra		4,500.00	
Youth Leadership Institute of Erie		1,200.00	
			<u>208,813.18</u>

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	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
SMALL BUSINESS FINANCING			
Beehive Network			
Community Enterprise Financing Loan			
YOUTH & EDUCATION			
Summer Jobs & More		7,143.92	
			<u>7,143.92</u>
Total Funds Disbursements	309,013.77	522,500.37	522,500.37

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		<u>May</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	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			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		0.00	1,239,350.00	2,364,675.00
ARPA Transformative Funds				
	Subawards	0.00	1,905,939.18	3,622,025.00
	Contracted Services	0.00	172,165.20	273,274.00
	Salaries & Wages	3,779.38	21,176.75	93,406.00
	Indirect Costs	431.10	7,068.83	11,295.00
		4,210.48	2,106,349.96	4,000,000.00
Total ARPA Funds				