

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**August 31, 2023**

	<u>August</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,129,395.40		
<b>Committed Funds</b>	1,239,350.00		
<b>ARPA Funds</b>	1,991,042.77		
<b>2023 Restricted Funds:</b> (75% - after settlement payments)			
First Quarter Gaming Revenue		300,245.10	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>300,245.10</b>
<b>2023 Interactive Gaming Revenue</b>			
FY 2021-2022			<b>0.00</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements	357,974.49	482,974.49	
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>1,040,086.41</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	133,147.76	166,925.33	
Greene Township	32,547.24	40,803.98	
McKean Township	32,547.24	40,803.98	
Millcreek Township	32,547.24	40,803.98	
Waterford Township	32,547.24	40,803.98	
Erie County	32,547.24	40,803.98	
			<b>370,945.23</b>
<b>Multi-Municipal Collaboration</b>			
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Small Business Ecosystem</b>			
<b>Mission Main Street</b>			
Downtown Girard		75,000.00	
			<b>75,000.00</b>
<b>Renaissance Block</b>			
Downtown Girard		50,000.00	
			<b>50,000.00</b>

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<b>AMERICAN RESCUE PLAN ACT (cont)</b>			
<b>Erie County Investment Playbook</b>			
Nonprofit Partnership	21,127.15	21,127.15	
			<u>21,127.15</u>
 <b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
 <b>Mission Main Street</b>			
 <b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Arts, Culture, &amp; Heritage</b>			
Albion Area Fair, Inc.		5,000.00	
AmeriMasala		15,000.00	
Community Resources for Independence		3,500.00	
Dafmark Dance Theater		12,000.00	
Downtown Edinboro Art & Music Festival		15,000.00	
Downtown North East, Inc.		12,000.00	
Edinboro University Foundation		7,500.00	
Erie Contemporary Ballet Theatre		12,000.00	
Erie Yesterday		8,325.00	
Film Society of Northwestern PA		15,000.00	
Fort LeBoeuf Historical Society		5,935.00	
Goodell Gardens & Homestead		10,000.00	
Harborcreek Historical Society		9,822.00	
Lake Erie Fanfare, Inc.		12,000.00	
Lawrence Park Township		1,400.00	
North East Arts Council		3,000.00	
Our West Bayfront	6,225.00	6,225.00	
Performing Artists Collective Alliance		10,000.00	
SSJ Neighborhood Network		8,000.00	
Unitarian Universalist Congregation		2,500.00	
Waterford Community Fair Association		15,000.00	
Wattsburg Agricultural Society		15,000.00	
WQLN Public Media		15,000.00	
Young Artists Debut Orchestra		15,000.00	
			<u>234,207.00</u>
 <b>Community Centers</b>			
Martin Luther King Center		15,000.00	
			<u>15,000.00</u>
 <b>Parks, Fields, Trails</b>			
Humane Society of NWPA		18,500.00	
			<u>18,500.00</u>

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	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events</b>			
Albion Area Fair, Inc.		12,707.00	
AmeriMasala		3,543.55	
Asbury Woods Partnership, Inc.		1,520.11	
Barber National Institute		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	
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 Lions Club Save an Eye Game		1,068.00	
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	
Presque Isle Light Station		297.00	
Presque Isle Partnership		4,692.50	
Russian Orthodox Church of the Nativity		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	
Union City Pride		1,273.00	
Waterford Community Fair Association		9,250.00	
Wattsburg Agricultural Society		12,345.06	

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	August	YTD	Subtotal
<b>Special Events (cont)</b>			
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	
			213,424.73
 <b>SMALL BUSINESS FINANCING</b>			
<b>Beehive Network</b>			
<b>Community Enterprise Financing Loan</b>			
 <b>YOUTH &amp; EDUCATION</b>			
<b>Summer Jobs &amp; More</b>	34,738.38	41,882.30	41,882.30
<b>Total Funds Disbursements</b>	357,974.49	1,040,086.41	<b>1,040,086.41</b>

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	<u>August</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>		
	Borough of Edinboro	50,000.00	100,000.00
	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
22	Christian Ministries	50,000.00	100,000.00
	<b>Mission Main Street</b>		
1	City of Erie	225,000.00	250,000.00
3	Waterford Borough	84,600.00	249,800.00
	<b>Mission Main Street 2022</b>		
	Downtown North East	87,500.00	175,000.00
	Edinboro Community & Economic Development	62,500.00	125,000.00
	Our West Bayfront	125,000.00	125,000.00
<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>Small Business Ecosystem</b>		
	Impact Corry	87,500.00	175,000.00
<b>PP</b>	<b>Pilot Program</b>		
<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>0.00</b>	<b>1,239,350.00</b>	<b>2,239,675.00</b>
<b>ARPA Transformative Funds</b>			
	Subawards	55,865.53	1,808,406.65
	Contracted Services	2,332.76	169,832.44
	Salaries & Wages	5,276.56	7,128.25
	Indirect Costs	142.11	5,675.43
		<b>63,616.96</b>	<b>1,991,042.77</b>
<b>Total ARPA Funds</b>		<b>1,991,042.77</b>	<b>4,000,000.00</b>