

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
September 30, 2023

	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,542,957.65		
Committed Funds	1,339,350.00		
ARPA Funds	1,993,017.24		
2023 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		300,245.10	
Second Quarter Gaming Revenue		1,183,535.82	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,483,780.92
2023 Interactive Gaming Revenue			
FY 2022-2023	1,914,504.55	1,914,504.55	1,914,504.55
FY Disbursements:			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements	759,025.88	1,242,000.37	
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,799,112.29

Disbursements Detail

Grants/Settlements/MRIs

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	215,381.74	382,307.07	
Greene Township	52,648.88	93,452.86	
McKean Township	52,648.88	93,452.86	
Millcreek Township	52,648.88	93,452.86	
Waterford Township	52,648.88	93,452.86	
Erie County	52,648.88	93,452.86	
			849,571.37
Multi-Municipal Collaboration			
Girard Township	21,000.00	21,000.00	
Harborcreek Township	34,000.00	34,000.00	
			55,000.00
AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Anchor Building			
Christian Ministries of the Apostolic Faith	45,000.00	45,000.00	
			45,000.00

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AMERICAN RESCUE PLAN ACT (cont)			
Mission Main Street			
Downtown Girard		75,000.00	
			75,000.00
Renaissance Block			
Downtown Girard		50,000.00	
			50,000.00
Erie County Investment Playbook			
Nonprofit Partnership		21,127.15	
			21,127.15

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Bayfront Eastside Taskforce	50,000.00	50,000.00	
Borough of Edinboro	50,000.00	50,000.00	
Borough of Union City	50,000.00	50,000.00	
Impact Corry	50,000.00	50,000.00	
			200,000.00

QUALITY OF PLACE

Community Assets

Arts, Culture, & Heritage

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
Performing Artists Collective Alliance	10,000.00

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Community Assets (con't)			
Arts, Culture, & Heritage			
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	
		15,000.00	234,207.00
Community Centers			
Martin Luther King Center		15,000.00	
		15,000.00	15,000.00
Parks, Fields, Trails			
Humane Society of NWPA		18,500.00	
		18,500.00	18,500.00
Special Events			
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	

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Special Events (cont)			
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	
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	213,424.73
 SMALL BUSINESS FINANCING			
Beehive Network			
Community Enterprise Financing Loan			
 YOUTH & EDUCATION			
Summer Jobs & More	(19,600.26)	22,282.04	22,282.04
 Total Funds Disbursements	759,025.88	1,799,112.29	1,799,112.29

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		<u>September</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
	Our West Bayfront		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro	50,000.00	50,000.00	100,000.00
	Borough of Union City	50,000.00	50,000.00	100,000.00
	Impact Corry	50,000.00	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	13,334.00	0.00	95,000.00
	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 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
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		163,334.00	1,339,350.00	2,534,675.00
ARPA Transformative Funds				
	Subawards	(6,266.26)	1,814,672.91	3,622,025.00
	Contracted Services	0.00	169,832.44	273,274.00
	Salaries & Wages	3,795.07	3,333.18	93,406.00
	Indirect Costs	496.72	5,178.71	11,295.00
		(1,974.47)	1,993,017.24	4,000,000.00
Total ARPA Funds				