

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**October 31, 2023**

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,542,957.65		
<b>Committed Funds</b>	1,339,350.00		
<b>ARPA Funds</b>	922,424.26		
<b>2023 Restricted Funds: (75% - after settlement payments)</b>			
First Quarter Gaming Revenue		300,245.10	
Second Quarter Gaming Revenue		1,183,535.82	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>1,483,780.92</b>
<b>2023 Interactive Gaming Revenue</b>			
FY 2022-2023		1,914,504.55	<b>1,914,504.55</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements		1,242,000.37	
Third Quarter Disbursements	1,948,205.00	1,948,205.00	
Fourth Quarter Disbursements			<b>3,747,317.29</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		382,307.07	
Greene Township		93,452.86	
McKean Township		93,452.86	
Millcreek Township		93,452.86	
Waterford Township		93,452.86	
Erie County		93,452.86	
			<b>849,571.37</b>
<b>Multi-Municipal Collaboration</b>			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society	98,500.00	98,500.00	
			<b>153,500.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Small Business Ecosystem</b>			
Penn State Behrend	200,000.00	200,000.00	
			<b>200,000.00</b>
<b>Anchor Building</b>			
Christian Ministries of the Apostolic Faith		45,000.00	
			<b>45,000.00</b>

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<b>AMERICAN RESCUE PLAN ACT (cont)</b>			
<b>Community Facilities</b>			
Booker T Washington Center	125,000.00	125,000.00	
Borough of Edinboro	25,000.00	25,000.00	
Boys & Girls Club of Erie	70,000.00	70,000.00	
Community Shelter Services	105,694.00	105,694.00	
Corry Hiher Education Council	59,500.00	59,500.00	
Eagle's Nest Leadership Cororation	125,000.00	125,000.00	
Edinboro Market	125,000.00	125,000.00	
Greater Erie Community Action Committee	13,680.00	13,680.00	
Impact Corry	125,000.00	125,000.00	
Inner-City Neighborhood Art House	125,000.00	125,000.00	
International Institute of Erie - USCRI	125,000.00	125,000.00	
Journey Healing Together	25,000.00	25,000.00	
Martin Luther King Center	125,000.00	125,000.00	
Mercy Center for Women	100,000.00	100,000.00	
Mercy Hilltop Center	99,000.00	99,000.00	
Northwestern Community Youth Center	18,500.00	18,500.00	
Sarah A. Reed Children's Center	86,000.00	86,000.00	
St. Martin Center	75,000.00	75,000.00	
YMCA of Corry	97,331.00	97,331.00	
			<u>1,649,705.00</u>
<b>Mission Main Street</b>			
Downtown Girard		75,000.00	
			<u>75,000.00</u>
<b>Renaissance Block</b>			
Downtown Girard		50,000.00	
			<u>50,000.00</u>
<b>Erie County Investment Playbook</b>			
Nonprofit Partnership		21,127.15	
			<u>21,127.15</u>
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
<b>Mission Main Street</b>			
<b>Renaissance Block</b>			
Bayfront Eastside Taskforce		50,000.00	
Borough of Edinboro		50,000.00	
Borough of Union City		50,000.00	
Impact Corry		50,000.00	
			<u>200,000.00</u>

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	October	YTD	Subtotal
<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	
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	
			<b>234,207.00</b>
<b>Community Centers</b>			
Martin Luther King Center		15,000.00	
			<b>15,000.00</b>
<b>Parks, Fields, Trails</b>			
Humane Society of NWPA		18,500.00	
			<b>18,500.00</b>
<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	

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	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events (cont)</b>			
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	
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	
		<hr/>	<hr/>
			213,424.73

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	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>SMALL BUSINESS FINANCING</b>			
Beehive Network			
Community Enterprise Financing Loan			
<b>YOUTH &amp; EDUCATION</b>			
Summer Jobs & More		22,282.04	
			<u>22,282.04</u>
<b>Total Funds Disbursements</b>	1,948,205.00	3,747,317.29	<b>3,747,317.29</b>

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		<u>September</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>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Impact Corry		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
	<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>1,339,350.00</b>	<b>2,439,675.00</b>
<b>ARPA Transformative Funds</b>				
	<b>Subawards</b>	1,264,977.00	747,570.91	3,622,025.00
	<b>Contracted Services</b>	0.00	169,832.44	273,274.00
	<b>Salaries &amp; Wages</b>	3,191.67	141.51	93,406.00
	<b>Indirect Costs</b>	299.31	4,879.40	11,295.00
		<b>1,268,467.98</b>	<b>922,424.26</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>				