

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

April 30, 2021

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,324,224.08		
Committed Funds	2,986,666.96		

2020 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue			
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<u>0.00</u>

FY Disbursements:

First Quarter Disbursements	172,970.50	172,970.50	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<u>172,970.50</u>

Disbursements Detail

Grants/Settlements

	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township			
Greene Township			
McKean Township			
Millcreek Township			
Waterford Township			
Erie County			

Multi-Municipal Collaboration

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Our West Bayfront	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
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PILOT PROGRAMS

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	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
QUALITY OF PLACE			
Community Assets			
Special Events			
Albion Area Fair, Inc.	12,268.75	12,268.75	
Borough of Edinboro	1,000.00	1,000.00	
Borough of Union City	300.00	300.00	
CAFE	3,875.00	3,875.00	
Corry Higher Education Council	500.00	500.00	
Edinboro University Foundation	1,212.00	1,212.00	
Erie Contemporary Ballet Theatre	4,044.00	4,044.00	
Erie Regional Chamber & Growth Partner.	5,000.00	5,000.00	
Saint Joseph Church	6,000.00	6,000.00	
Goodell Gardens & Homestead	1,115.00	1,115.00	
Iroquois School District Foundation	5,200.00	5,200.00	
Waterford Community Fair Association	8,950.00	8,950.00	
Wattsburg Agricultural Society	9,700.00	9,700.00	
Young Artists Debut Orchestra	3,600.00	3,600.00	
Youth Leadership Institute of Erie	385.75	385.75	
Barber National Institute	18,820.00	18,820.00	
	<u>18,820.00</u>	<u>18,820.00</u>	<u>81,970.50</u>
SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation	81,000.00	81,000.00	
	<u>81,000.00</u>	<u>81,000.00</u>	<u>81,000.00</u>
YOUTH & EDUCATION			
Summer Jobs & More			
Total Funds Disbursements	<u>172,970.50</u>	<u>172,970.50</u>	<u>172,970.50</u>

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		<u>April</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
	Our West Bayfront	10,000.00	0.00	100,000.00
	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 2020			
	Borough of Girard		25,625.00	51,250.00
	Borough of North East		30,000.00	60,000.00
	Borough of Union City		10,000.00	60,000.00
	Impact Corry		50,000.00	100,000.00
	Sisters of Mercy/House of Mercy		25,000.00	50,000.00
	YMCA of Greater Erie		25,000.00	50,000.00
	Anchor Building			
	18 Emmaus Ministries, Inc.		5,000.00	100,000.00
	Grace Church		0.00	100,000.00
	Performing Artists Collective Alliance		5,000.30	93,126.50
	19 Erie Masonic Temple Preservation Foundation		0.00	70,000.00
	Housing & Neighborhood Development Services		40,000.00	50,000.00
	Impact Corry		60,000.00	75,000.00
	Mission Main Street			
	1 Borough of North East		110,000.00	250,000.00
	City of Erie		225,000.00	250,000.00
	Erie Downtown Partnership		180,000.00	250,000.00
	2A Borough of Edinboro		34,900.00	250,000.00
	Borough of Union City		4,000.00	200,000.00
	2B Our West Bayfront		133,810.00	250,000.00
	Preservation Erie		122,000.00	150,000.00
	SSJ Neighborhood Network		55,500.00	250,000.00
	3 Borough of Girard		45,000.00	170,000.00
	Impact Corry		28,000.00	202,400.00
	Waterford Borough		84,600.00	249,800.00
MUN	Multi-Municipal Collaboration			
SB	Beehive Network			
	Edinboro University Foundation	81,000.00	5,000.00	200,000.00
	Erie Regional Library Foundation		52,877.00	200,000.00
	Gannon University		84,500.00	200,000.00
	Mercyhurst University		5,000.00	200,000.00
	Penn State University (Behrend)		100,000.00	200,000.00
PP	Pilot Program			
	Partnership for a Healthy Community		50,000.00	100,000.00
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00

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Non-Profit	300,000.00	400,000.00
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Committed Funds (cont):

		<u>April</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	GECAC - Summer Jobs Program 2020		118,604.66	150,000.00
Total Committed Funds		<u><u>91,000.00</u></u>	<u><u>2,986,666.96</u></u>	<u><u>6,732,076.50</u></u>