

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
May 31, 2021

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,314,620.61		
Committed Funds	2,981,445.29		
2020 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue	332,414.20	332,414.20	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<u>332,414.20</u>
FY Disbursements:			
First Quarter Disbursements	314,621.47	487,591.97	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<u>487,591.97</u>

Disbursements Detail

Grants/Settlements

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	37,396.60	37,396.60	
Greene Township	9,141.39	9,141.39	
McKean Township	9,141.39	9,141.39	
Millcreek Township	9,141.39	9,141.39	
Waterford Township	9,141.39	9,141.39	
Erie County	9,141.39	9,141.39	
			<u>83,103.55</u>

Multi-Municipal Collaboration

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Borough of Union City - 2021	50,000.00	50,000.00	
Impact Corry - 2019	50,000.00	50,000.00	
Impact Corry - 2021	50,000.00	50,000.00	
Our West Bayfront		10,000.00	

160,000.00

PILOT PROGRAMS

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	May	YTD	Subtotal
QUALITY OF PLACE			
Community Assets			
Special Events			
Albion Area Fair, Inc.		12,268.75	
Borough of Edinboro		1,000.00	
Borough of Union City		300.00	
CAFE		3,875.00	
Corry Higher Education Council		500.00	
Dr. Gertrude A. Barber Foundation		18,820.00	
Edinboro University Foundation		1,212.00	
Erie Contemporary Ballet Theatre		4,044.00	
Erie Regional Chamber & Growth Partner.		5,000.00	
Saint Joseph Church		6,000.00	
Goodell Gardens & Homestead		1,115.00	
Iroquois School District Foundation		5,200.00	
Jefferson Educational Society of Erie	20,000.00	20,000.00	
Lake Erie Greek Cultural Society	2,250.00	2,250.00	
The Nonprofit Partnership	4,046.25	4,046.25	
Waterford Community Fair Association		8,950.00	
Wattsburg Agricultural Society		9,700.00	
Young Artists Debut Orchestra		3,600.00	
Youth Leadership Institute of Erie		385.75	
			108,266.75
 SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation		81,000.00	
Erie Regional Library Foundation	47,000.00	47,000.00	
			128,000.00
 YOUTH & EDUCATION			
Summer Jobs & More			
2020 Summer Jobs	8,221.67	8,221.67	
			8,221.67
Total Funds Disbursements	314,621.47	487,591.97	487,591.97

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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
	Our West Bayfront		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	0.00	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
	Renaissance Block 2021			
	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			
	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		5,000.00	200,000.00
	Erie Regional Library Foundation	47,000.00	5,877.00	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			

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Partnership for a Healthy Community	50,000.00	100,000.00
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Committed Funds (cont):

		<u>May</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	GECAC - Summer Jobs Program 2020	8,221.67	110,382.99	150,000.00
Total Committed Funds		<u><u>205,221.67</u></u>	<u><u>2,981,445.29</u></u>	<u><u>7,082,076.50</u></u>