

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of  
June 30, 2021

	<u>June</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,314,620.61		
<b>Committed Funds</b>	2,847,635.29		

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

First Quarter Gaming Revenue		332,414.20	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>332,414.20</b>

**FY Disbursements:**

First Quarter Disbursements	294,958.23	782,550.20	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>782,550.20</b>

**Disbursements Detail**

**Grants/Settlements**

	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		37,396.60	
Greene Township		9,141.39	
McKean Township		9,141.39	
Millcreek Township		9,141.39	
Waterford Township		9,141.39	
Erie County		9,141.39	
			<b>83,103.55</b>
<b>Multi-Municipal Collaboration</b>			
Girard Township	17,000.00	17,000.00	
Impact Corry	25,000.00	25,000.00	
Jefferson Educational Society	100,000.00	100,000.00	
West Erie County EMA	5,000.00	5,000.00	
			<b>147,000.00</b>

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	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
<b>Mission Main Street</b>			
Our West Bayfront - 2019	133,810.00	133,810.00	
			<b>133,810.00</b>
<b>Renaissance Block</b>			
Borough of Union City - 2021		50,000.00	
Impact Corry - 2019		50,000.00	
Impact Corry - 2021		50,000.00	
Our West Bayfront		10,000.00	
			<b>160,000.00</b>
<b>PILOT PROGRAMS</b>			
Film Society of Northwestern PA	15,000.00	15,000.00	
			<b>15,000.00</b>
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Special Events</b>			
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	
Lake Erie Greek Cultural Society	-2,250.00	0.00	
Mercy Center For Women	1,201.00	1,201.00	
Sacred Heart Church (2020)	197.23	197.23	
The Nonprofit Partnership		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	
			<b>107,414.98</b>

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	June	YTD	Subtotal
<b>SHAPING TOMORROW</b>			
<b>SMALL BUSINESS FINANCING</b>			
<b>Beehive Network</b>			
Edinboro University Foundation		81,000.00	
Erie Regional Library Foundation		47,000.00	
		128,000.00	128,000.00
<b>YOUTH &amp; EDUCATION</b>			
<b>Summer Jobs &amp; More</b>			
2020 Summer Jobs		8,221.67	
		8,221.67	8,221.67
<b>Total Funds Disbursements</b>	294,958.23	782,550.20	782,550.20

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		<u>June</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
	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
	<b>Renaissance Block 2020</b>			
	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		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
	<b>Renaissance Block 2021</b>			
	Borough of Union City		50,000.00	100,000.00
	Impact Corry		50,000.00	100,000.00
	<b>Anchor Building</b>			
	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
	<b>Mission Main Street</b>			
	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	0.00	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
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
<b>SB</b>	<b>Beehive Network</b>			
	Edinboro University Foundation		5,000.00	200,000.00
	Erie Regional Library Foundation		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

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<b>PP</b>	<b>Pilot Program</b>		
	Partnership for a Healthy Community	50,000.00	100,000.00

**Committed Funds (cont):**

	<u>June</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>QP</b>			
	<b>Response Fund (COVID)</b>		
	Small Business	680,000.00	1,200,000.00
	Non-Profit	300,000.00	400,000.00
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>		
	Empower Erie - Community College	220,000.00	400,000.00
	<b>GECAC - Summer Jobs Program 2020</b>	110,382.99	150,000.00
<b>Total Committed Funds</b>	<u><u>133,810.00</u></u>	<u><u>2,847,635.29</u></u>	<u><u>7,082,076.50</u></u>