

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
September 30, 2021

| | <u>September</u> | <u>YTD</u> | <u>Totals/Subtotals</u> |
|---|---------------------|---------------------|-------------------------|
| Restricted Uncommitted Funds | 3,469,358.62 | | |
| Committed Funds | 2,822,766.38 | | |
| 2021 Restricted Funds: (75% - after settlement payments) | | | |
| First Quarter Gaming Revenue | | 332,414.20 | |
| Second Quarter Gaming Revenue | | 1,240,185.95 | |
| Third Quarter Gaming Revenue | | | |
| Fourth Quarter Gaming Revenue | | | <u>1,572,600.15</u> |
| 2021 Interactive Gaming Revenue | | | |
| FY 2020-2021 | <u>1,946,938.99</u> | <u>1,946,938.99</u> | <u>1,946,938.99</u> |
| FY Disbursements: | | | |
| First Quarter Disbursements | | 782,550.20 | |
| Second Quarter Disbursements | 191,694.17 | 796,394.02 | |
| Third Quarter Disbursements | | | |
| Fourth Quarter Disbursements | | | <u>1,578,944.22</u> |

Disbursements Detail

Grants/Settlements

| | <u>September</u> | <u>YTD</u> | <u>Subtotal</u> |
|--------------------------------------|------------------|------------------|-------------------|
| MUNICIPALITIES | | | |
| Settlements | | | |
| Summit Township | | 176,917.54 | |
| Greene Township | | 43,246.50 | |
| McKean Township | | 43,246.50 | |
| Millcreek Township | | 43,246.50 | |
| Waterford Township | | 43,246.50 | |
| Erie County | | <u>43,246.50</u> | <u>393,150.04</u> |
| Multi-Municipal Collaboration | | | |
| Girard Township | | 17,000.00 | |
| Impact Corry | | 25,000.00 | |
| Jefferson Educational Society | | 100,000.00 | |
| West Erie County EMA | | <u>5,000.00</u> | <u>147,000.00</u> |

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| | September | YTD | Subtotal |
|---|-----------|------------|-------------------|
| NEIGHBORHOODS & COMMUNITIES | | | |
| Anchor Building | | | |
| Gaudenzia Erie | 50,000.00 | 50,000.00 | |
| Performing Artists Collective Alliance | 50,000.00 | 50,000.00 | |
| | | | 100,000.00 |
| Mission Main Street | | | |
| Borough of Edinboro - 2019 | 34,900.00 | 34,900.00 | |
| Erie Downtown Partnership - 2019 | | 45,892.00 | |
| Our West Bayfront - 2019 | | 133,810.00 | |
| | | | 214,602.00 |
| Renaissance Block | | | |
| 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 | |
| Sisters of Mercy | | 25,000.00 | |
| | | | 185,000.00 |
| PILOT PROGRAMS | | | |
| Film Society of Northwestern PA | | 15,000.00 | |
| New Localism Associates | | 25,000.00 | |
| | | | 40,000.00 |
| QUALITY OF PLACE | | | |
| Community Assets | | | |
| 2018 CC - Erie Center on Health and Aging | | (4,648.76) | |
| PFT Borough of Edinboro | 11,250.00 | 11,250.00 | |
| Borough of Girard | | 25,000.00 | |
| Borough of Union City | | 25,000.00 | |
| City of Corry | | 12,500.00 | |
| Fairview Prks & Recreation Authority | | 5,000.00 | |
| Goodell Gardens & Homestead | | 12,365.12 | |
| Headwaters Natural Resource Trust | | 9,295.00 | |
| Impact Corry | | 25,000.00 | |
| | | | 120,761.36 |

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| Special Events | <u>September</u> | <u>YTD</u> | <u>Subtotal</u> |
|---|------------------|------------|-------------------|
| Albion Area Fair, Inc. | | 12,268.75 | |
| Asbury Woods Partnership | 1,217.50 | 1,217.50 | |
| 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 Art Company | 1,250.00 | 1,250.00 | |
| Erie Contemporary Ballet Theatre | | 4,044.00 | |
| Erie Downtown Partnership | | 7,500.00 | |
| Erie Homes for Children and Adults | 3,077.00 | 3,077.00 | |
| Erie Regional Chamber & Growth Partner. | | 5,000.00 | |
| Film Society of NWPA | 5,900.00 | 5,900.00 | |
| French Creek Council, BSA | 1,973.70 | 1,973.70 | |
| Gaudenzia Erie | 200.00 | 200.00 | |
| Goodell Gardens & Homestead | | 1,115.00 | |
| Holy Trinity RC Church | 7,062.00 | 7,062.00 | |
| Iroquois School District Foundation | | 5,200.00 | |
| Jefferson Educational Society of Erie | | 20,000.00 | |
| Lake Erie Fanfare | 2,290.00 | 2,290.00 | |
| Lake Erie Greek Cultural Society | | 2,250.00 | |
| Mercy Center For Women | | 1,201.00 | |
| Sacred Heart Church (2020) | | 197.23 | |
| Sacred Heart Church | 299.92 | 299.92 | |
| Saint Joseph Church | | 6,000.00 | |
| SSJ Neighborhood Network | 1,821.80 | 1,821.80 | |
| 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 | |
| | <hr/> | <hr/> | <hr/> |
| | | | 142,256.90 |

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| | September | YTD | Subtotal |
|----------------------------------|------------|--------------|---------------------|
| SHAPING TOMORROW | | | |
| SMALL BUSINESS FINANCING | | | |
| Beehive Network | | | |
| Edinboro University Foundation | | 81,000.00 | |
| Erie Regional Library Foundation | | 47,000.00 | |
| Gannon University | | 79,500.00 | |
| | | | 207,500.00 |
| YOUTH & EDUCATION | | | |
| Summer Jobs & More | | | |
| 2020 Summer Jobs | 3,258.33 | 11,480.00 | |
| 2021 Summer Jobs | 17,193.92 | 17,193.92 | |
| | | | 11,480.00 |
| Total Funds Disbursements | 191,694.17 | 1,578,944.22 | 1,561,750.30 |

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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 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 |
| | YMCA of Greater Erie | | 25,000.00 | 50,000.00 |
| | Renaissance Block 2021 | | | |
| | Borough of Union City | | 50,000.00 | 100,000.00 |
| | Impact Corry | | 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 |
| | 20 Borough of Union City | | 15,000.00 | 64,375.00 |
| | Gaudenzia Erie | 50,000.00 | 0.00 | 50,000.00 |
| | 21 Albion Borough | | 48,000.00 | 48,000.00 |
| | Performing Artists Collective Alliance | 50,000.00 | 50,000.00 | 100,000.00 |
| | 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 | | 134,108.00 | 250,000.00 |
| | 2A Borough of Edinboro | 34,900.00 | 0.00 | 250,000.00 |
| | Borough of Union City | | 4,000.00 | 200,000.00 |
| | 2B 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 | | 5,877.00 | 200,000.00 |
| | Gannon University | | 5,000.00 | 200,000.00 |
| | Mercyhurst University | | 5,000.00 | 200,000.00 |
| | Penn State University (Behrend) | | 100,000.00 | 200,000.00 |

Committed Funds (cont):

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| | <u>September</u> | <u>Amount Remaining</u> | <u>Original Commitment</u> |
|------------------------------|------------------------------|-----------------------------|--------------------------------|
| PP | Pilot Program | | |
| | | 50,000.00 | 100,000.00 |
| | | 25,000.00 | 50,000.00 |
| QP | Response Fund (COVID) | | |
| | | 680,000.00 | 1,200,000.00 |
| | | 300,000.00 | 400,000.00 |
| Y&E | Shaping Tomorrow | | |
| | | 220,000.00 | 400,000.00 |
| | 3,258.33 | 0.00 | 150,000.00 |
| | 17,193.92 | 132,806.08 | 150,000.00 |
| Total Committed Funds | <u><u>138,158.33</u></u> | <u><u>2,822,766.38</u></u> | <u><u>7,044,451.50</u></u> |