

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

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,469,358.62		
<b>Committed Funds</b>	2,627,141.38		
<b>2021 Restricted Funds:</b> (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>
<b>2021 Interactive Gaming Revenue</b>			
FY 2020-2021		<u>1,946,938.99</u>	<u>1,946,938.99</u>
<b>FY Disbursements:</b>			
First Quarter Disbursements		782,550.20	
Second Quarter Disbursements		796,394.02	
Third Quarter Disbursements	(18,754.96)	(18,754.96)	
Fourth Quarter Disbursements			<u>1,560,189.26</u>

**Disbursements Detail**

**Grants/Settlements**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
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>
<b>Multi-Municipal Collaboration</b>			
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>

# Erie County Gaming Revenue Authority

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as of

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	October	YTD	Subtotal
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
Albion Borough	48,000.00	48,000.00	
Gaudenzia Erie	(50,000.00)	0.00	
Performing Artists Collective Alliance		50,000.00	
			<b>98,000.00</b>
 <b>Mission Main Street</b>			
Preservation Erie - 2018	(2,591.18)	(2,591.18)	
Borough of Edinboro - 2019		34,900.00	
Erie Downtown Partnership - 2019		45,892.00	
Our West Bayfront - 2019		133,810.00	
			<b>212,010.82</b>
 <b>Renaissance Block</b>			
Borough of Girard - 2020	25,625.00	25,625.00	
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	
			<b>210,625.00</b>
 <b>PILOT PROGRAMS</b>			
Film Society of Northwestern PA		15,000.00	
New Localism Associates		25,000.00	
			<b>40,000.00</b>
 <b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
2018 CC - Erie Center on Health and Aging		(4,648.76)	
<b>PFT</b> Borough of Edinboro		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	
			<b>120,761.36</b>
 <b>Immediate Human Relief Fund</b>			
Penn State University - The Behrend College	(3,928.78)	(3,928.78)	
Penn State University - The Behrend College	(35,860.00)	(35,860.00)	
			<b>(39,788.78)</b>

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<b>Special Events</b>	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
Albion Area Fair, Inc.		12,268.75	
Asbury Woods Partnership		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	
Erie Contemporary Ballet Theatre		4,044.00	
Erie Downtown Partnership		7,500.00	
Erie Homes for Children and Adults		3,077.00	
Erie Regional Chamber & Growth Partner.		5,000.00	
Film Society of NWPA		5,900.00	
French Creek Council, BSA		1,973.70	
Gaudenzia Erie		200.00	
Goodell Gardens & Homestead		1,115.00	
Holy Trinity RC Church		7,062.00	
Iroquois School District Foundation		5,200.00	
Jefferson Educational Society of Erie		20,000.00	
Lake Erie Fanfare		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	
Saint Joseph Church		6,000.00	
SSJ Neighborhood Network		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/>
			<b>142,256.90</b>

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	October	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	
Gannon University		79,500.00	
			<b>207,500.00</b>
<b>YOUTH &amp; EDUCATION</b>			
<b>Summer Jobs &amp; More</b>			
2020 Summer Jobs		11,480.00	
2021 Summer Jobs		17,193.92	
			<b>28,673.92</b>
<b>Total Funds Disbursements</b>	(18,754.96)	1,560,189.26	<b>1,560,189.26</b>

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		<u>October</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 2020</b>			
	Borough of Girard	25,625.00	0.00	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
	<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
	Performing Artists Collective Alliance		5,000.30	93,126.50
	19 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	0.00	48,000.00
	Performing Artists Collective Alliance		50,000.00	100,000.00
	<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		134,108.00	250,000.00
	2A Borough of Union City		4,000.00	200,000.00
	2B Preservation Erie	-2,591.18	0.00	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		5,000.00	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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**Committed Funds (cont):**

		<u>October</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>PP</b>	<b>Pilot Program</b>			
	Partnership for a Healthy Community		50,000.00	100,000.00
	New Localism Associates		25,000.00	50,000.00
<b>QP</b>	<b>Response Fund (COVID)</b>			
	Penn State Behrend x2	(39,788.78)	0.00	53,200.00
	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 2021</b>		132,806.08	150,000.00
<b>Total Committed Funds</b>		<u><u>(18,754.96)</u></u>	<u><u>2,627,141.38</u></u>	<u><u>6,527,651.50</u></u>