# Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of

January 31, 2022

Jar	nuary 31, 2022		
	January	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,165,310.94		
Committed Funds	2,442,122.14		
ARPA Funds	4,000,000.00		
2021 Restricted Funds: (75% - after settlement pa	ayments)		
First Quarter Gaming Revenue		332,414.20	
Second Quarter Gaming Revenue		1,240,185.95	
Third Quarter Gaming Revenue	1,400,230.44	1,400,230.44	
Fourth Quarter Gaming Revenue			2,972,830.59
2021 Interactive Gaming Revenue			
FY 2020-2021		1,946,938.99	1,946,938.99
FY Disbursements:			
First Quarter Disbursements		782,550.20	
Second Quarter Disbursements		796,394.02	
Third Quarter Disbursements		875,218.36	
Fourth Quarter Disbursements	429,873.06	429,873.06	2,884,035.64
Disbu	Irsements Detail		
Grants/Settlements			
	January	YTD	Subtotal
MUNICIPALITIES			
Settlements			
Summit Township	157,525.91	553,474.10	
Greene Township	38,506.34	135,293.66	
McKean Township	38,506.34	135,293.66	
Millcreek Township	38,506.34	135,293.66	
Waterford Township	38,506.34	135,293.66	
Erie County	38,506.34	135,293.66	
			1,229,942.40
Multi-Municipal Collaboration			
Borough of North East 2018		(83,700.87)	
Borough of North East 2021		50,000.00	
Girard Township		17,000.00	
Impact Corry		25,000.00	
Jefferson Educational Society		100,000.00	
West Erie County EMA		5,000.00	

113,299.13

January 31, 2022

_	January	YTD	Subtotal
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Albion Borough		48,000.00	
Gaudenzia Erie		0.00	
Performing Artists Collective Alliance	_	50,000.00	
			98,000.00
Mission Main Street			
Preservation Erie - 2018		(2,591.18)	
Borough of Edinboro - 2019		34,900.00	
Erie Downtown Partnership - 2019		45,892.00	
Our West Bayfront - 2019		133,810.00	
	-		212,010.82
Renaissance Block			
Borough of Girard - 2020		25,625.00	
Borough of Union City - 2020	10,000.00	10,000.00	
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	
YMCA of Greater Erie		25,000.00	
			245,625.00
PILOT PROGRAMS			
Partnership for a Healthy Community - Blue Zones	50,000.00	50,000.00	
Film Society of Northwestern PA		15,000.00	
New Localism Associates		50,000.00	
			115,000.00

	January	YTD	Subtotal
UALITY OF PLACE			
Community Assets			
ACH Albion Area Fair, Inc.		8,000.00	
AmeriMasala		5,000.00	
Dafmark Dance Theater		12,000.00	
Edinboro Arts & Music Fest		10,000.00	
Edinboro Highland Games		8,000.00	
Erie Contemporary Ballet Theatre		12,000.00	
Erie County Veterans Memorial Park		13,500.00	
Erie PAL		8,000.00	
Erie Yesterday		11,501.00	
Film Society of Northwestern PA		7,500.00	
Lake Erie Fanfare, Inc.		12,000.00	
Maggie Knox Western		7,500.00	
Performing Artists Collective Alliance		10,000.00	
Presque Isle Light Station		5,000.00	
United Way of Erie County		5,000.00	
Wattsburg Wrestling Club		8,000.00	
WQLN Public Media		15,000.00	
Young Artists Debut Orchestra		15,000.00	
CC 2018 CC - Erie Center on Health and Aging		(4,648.76)	
Borough of Edinboro		10,000.00	
Boro Women & Family Services		3,362.50	
Boys & Girls Club of Erie		15,000.00	
Community Shelter Services		8,499.00	
Crime Victim Center of Erie County, Inc,		12,000.00	
Eagle's Nest Leadership Corporation		12,000.00	
JFK Center		5,479.00	
Mercy Center for Women		12,000.00	
Booker T. Washington Center		15,000.00	
Youth Leadership Institute of Erie		12,000.00	
Multicultural Community Resource Center	15,000.00	15,000.00	
PFT 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	
2018 Harborcreek Little League	(10,250.00)	(10,250.00)	

	January	YTD	Subtotal
Immediate Human Relief Fund			
Penn State University - The Behrend College		(3,928.78)	
Penn State University - The Behrend College		(35,860.00)	
			(39,788.78)
Special Events			
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	
Crime Victim Center of Erie County, Inc,		1,669.15	
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 Lions Club Save an Eye Game		975.00	
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		4,046.25 8,950.00	
Waterold Community Fail Association Wattsburg Agricultural Society		9,700.00	
Young Artists Debut Orchestra		3,600.00	
Youth Leadership Institute of Erie		3,800.00	
I out Leadership institute of Life			

	January	YTD	Subtotal
SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation		86,000.00	
Erie Regional Library Foundation		47,000.00	
Gannon University		84,500.00	
Mercyhurst University		5,000.00	
			222,500.00
YOUTH & EDUCATION			
Summer Jobs & More			
2020 Summer Jobs		11,480.00	
2021 Summer Jobs	15,065.45	127,213.16	
			138,693.16
Total Funds Disbursements	429,873.06	2,884,035.64	2,876,035.64

Committed Funds:     N&C     Renaissance Block 2018       N&C     Renaissance Block 2018     1       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     58,000.00       ServErie     29,000.00     58,000.00       Borough of North East     30,000.00     60,000.00       Borough of Union City     10,000.00     0.00     60,000.00       Impact Corry     50,000.00     100,000.00     100,000.00       Impact Corry     50,000.00     100,000.00     100,000.00       Performing Artists Collective Alliance     5,000.30     93,126.50       19     Housing & Neighborhood Development Services     40,000.00     75,000.00       Impact Corry     60,000.00     75,000.00     100,000.00       Impact Corry     60,000.00     75,000.00     250,000.00       Impact Corry     60,000.00     75,000.00     250,000.00       Impact Corry     100,000.00     250,000.00     250,000.00			January	Amount Remaining	Original Commitment
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     56,000.00       ServErie     29,000.00     66,000.00       Borough of North East     30,000.00     66,000.00       Borough of Union City     10,000.00     0.00     66,000.00       Borough of Union City     10,000.00     0.00     60,000.00       Impact Corry     50,000.00     100,000.00     100,000.00       Impact Corry     5,000.00     93,126.50     100,000.00       Performing Artists Collective Alliance     5,000.00     93,126.50       19     Housing & Neighborhood Development Services     40,000.00     75,000.00       10     Borough of Union City     15,000.00     64,375.00       20     Borough of North East     110,000.00     250,000.00       10     Performing Artists Collective Alliance     5,000.00     250,000.00       21     Performing Artists Collective Alliance     5,000.00     250,000.00       21     Borough of North East </th <th>Commi</th> <th>tted Funds:</th> <th></th> <th></th> <th></th>	Commi	tted Funds:			
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 North East     30,000.00     60,000.00       Renaissance Block 2021         Borough of Union City     10,000.00     100,000.00       Impact Corry     50,000.00     100,000.00       Anchor Building         18     Emmaus Ministries, Inc.     5,000.00     100,000.00       Performing Artists Collective Alliance     5,000.00     50,000.00       19     Housing & Neighborhood Development Services     40,000.00     50,000.00       19     Housing & Neighborhood Development Services     50,000.00     75,000.00       20     Borough of Union City     15,000.00     75,000.00       21     Performing Artists Collective Alliance     50,000.00     250,000.00       21     Performing Artists Collective Alliance     20,000.00     250,000.00       21     Borough of North East     110,0	N&C	Renaissance Block 2018			
2     Bayfron Eastside Taskforce     29,000.00     50,000.00       ServErie     29,000.00     58,000.00       Renaissance Block 2020     30,000.00     60,000.00       Borough of North East     30,000.00     60,000.00       Borough of Union City     10,000.00     50,000.00     100,000.00       Impact Corry     50,000.00     100,000.00     100,000.00       Performing Artists Collective Alliance     5,000.00     93,126.50       19     Housing & Neighborhood Development Services     40,000.00     75,000.00       19     Housing & Neighborhood Development Services     50,000.00     100,000.00       20     Borough of Union City     15,000.00     75,000.00       21     Performing Artists Collective Alliance     50,000.00     100,000.00       23     Borough of North East     110,000.00     250,000.00       24     Performing Artists Collective Alliance     50,000.00     20,000.00       24     Borough of North East     110,000.00     250,000.00       25     SSJ Neighborhood Network     55,500.00     250,000.00       24 <t< td=""><td></td><td>1 Academy Neighborhood Association</td><td></td><td>11,250.00</td><td>22,500.00</td></t<>		1 Academy Neighborhood Association		11,250.00	22,500.00
ServErie     20,000,00     58,000,00       Renaissance Block 2020     30,000,00     60,000,00       Borough of North East     30,000,00     60,000,00       Borough of Union City     10,000,00     0.00     60,000,00       Renaissance Block 2021     U     U     U       Borough of Union City     50,000,00     100,000,00       Impact Corry     50,000,00     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     64,375,00       20     Borough of Union City     15,000,00     64,375,00       21     Performing Artists Collective Alliance     50,000,00     250,000,00       City of Erie     225,000,00     250,000,00     250,000,00       21     Borough of Union City     4,000,00     250,000,00       28     SSJ Neighborhood Network     55,500,00     250,000,00       29     SJ Noighborhood Network     55,500,00     250,000,00       29		SSJ Neighborhood Network		7,000.00	70,000.00
Remainsame Block 2020     30,000.00     60,000.00       Borough of North East     30,000.00     60,000.00       Borough of Union City     10,000.00     0.00     60,000.00       Remainsamce Block 2021     50,000.00     100,000.00       Borough of Union City     50,000.00     100,000.00       Impact Corry     50,000.00     100,000.00       Performing Artists Collective Alliance     5,000.00     75,000.00       Impact Corry     60,000.00     75,000.00       20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     250,000.00     250,000.00       City of Erie     225,000.00     250,000.00     250,000.00       Erie Downtown Partnership     134,108.00     250,000.00       24     Borough of Girard     45,000.00     170,000.00       Impact Corry <t< td=""><td></td><td>2 Bayfront Eastside Taskforce</td><td></td><td>25,000.00</td><td>50,000.00</td></t<>		2 Bayfront Eastside Taskforce		25,000.00	50,000.00
Borough of North East   30,000.00   60,000.00     Borough of Union City   10,000.00   0.00   60,000.00     Remaissance Block 2021   50,000.00   100,000.00     Impact Corry   50,000.00   100,000.00     Anctor Building   5,000.00   100,000.00     Performing Artists Collective Alliance   5,000.00   60,000.00     18   Ermaus Ministries, Inc.   5,000.00   60,000.00     Impact Corry   60,000.00   75,000.00   75,000.00     19   Housing & Neighborhood Development Services   40,000.00   75,000.00     20   Borough of Union City   60,000.00   75,000.00     21   Performing Artists Collective Alliance   50,000.00   100,000.00     21   Performing Artists Collective Alliance   50,000.00   250,000.00     21   Performing Artists Collective Alliance   20,000.00   250,000.00     22   Performing Artists Collective Alliance   20,000.00   250,000.00     21   Performing Artists Collective Alliance   20,000.00   250,000.00     22   Borough of North East   110,000.00   250,000.00     2		ServErie		29,000.00	58,000.00
Borough of Union City     10,000.00     0.00     60,000.00       Remaissance Block 2021     50,000.00     100,000.00       Impact Corry     50,000.00     100,000.00       Anchor Building     50,000.00     100,000.00       Performing Artists Collective Alliance     5,000.00     93,126,50       19     Housing & Neighborhood Development Services     40,000.00     75,000.00       109     Borough of Union City     15,000.00     75,000.00       20     Borough of Union City     15,000.00     75,000.00       21     Performing Artists Collective Alliance     50,000.00     100,000.00       21     Performing Artists Collective Alliance     50,000.00     100,000.00       21     Performing Artists Collective Alliance     50,000.00     250,000.00       22     Performing Artists Collective Alliance     110,000.00     250,000.00 <td></td> <td>Renaissance Block 2020</td> <td></td> <td></td> <td></td>		Renaissance Block 2020			
Renaissance Block 2021     Sorough of Union City     So,000.00     100,000.00       Impact Corry     S0,000.00     100,000.00       Anchor Building     U       18     Emmaus Ministries, Inc.     S,000.00     100,000.00       Performing Artists Collective Alliance     S,000.00     33,126.50       19     Housing & Neighborhood Development Services     40,000.00     S0,000.00       Impact Corry     60,000.00     75,000.00       20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     30,000.00     100,000.00       20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     30,000.00     100,000.00       Mission Main Street     11     110,000.00     250,000.00       21     Borough of Union City     4,000.00     200,000.00       22     SSJ Neighborhood Network     55,500.00     250,000.00       23     Borough of Girard     45,000.00     170,000.00       Impact Corry     28,000.00     24,800.00 <td< td=""><td></td><td>Borough of North East</td><td></td><td>30,000.00</td><td>60,000.00</td></td<>		Borough of North East		30,000.00	60,000.00
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       Performing Artists Collective Alliance     5,000.00     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       21     Performing Artists Collective Alliance     50,000.00     100,000.00       20     Borough of North East     110,000.00     250,000.00       21     Performing Artists Collective Alliance     20,000.00     20,000.00       Mission Main Street     1     Borough of North East     110,000.00     250,000.00       2A     Borough of Union City     4,000.00     200,000.00     20,000.00       2B     SJ Neighborhood Network     55,500.00     200,000.00       2B     SJ Neighborhood Network     55,500.00     202,400.00       Impact Corry     28,000.00     20,000.00     24,800		Borough of Union City	10,000.00	0.00	60,000.00
Impact Corry     50,000.00     100,000.00       Anchor Building     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       21     Performing Artists Collective Alliance     50,000.00     100,000.00       Mission Main Street     110,000.00     250,000.00       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     SSJ Neighborhood Network     55,500.00     250,000.00       2B     SSJ Neighborhood Network     55,500.00     220,000.00       Impact Corry     28,000.00     202,400.00     202,400.00       MUN     Multi-Municipal Collaboration     21		Renaissance Block 2021			
Anchor Building     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       21     Performing Artists Collective Alliance     50,000.00     10000.00       Mission Main Street     110,000.00     250,000.00       1     Borough of North East     110,000.00     250,000.00       City of Erie     225,000.00     250,000.00       28     SSJ Neighborhood Network     55,500.00     250,000.00       28     SSJ Neighborhood Network     55,500.00     250,000.00       3     Borough of Girard     45,000.00     170,000.00       Impact Corry     28,000.00     224,400.00     202,400.00       MUN     Multi-Municipal Collaboration     24,900.00     202,400.00       3     Borough of North East     50,000.00     249,800.00       MUN     Multi-Municipal Collaboration     21     20,000.0		Borough of Union City		50,000.00	100,000.00
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     21   Performing Artists Collective Alliance   50,000.00   100,000.00     Ministries     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     28   SSJ Neighborhood Network   55,500.00   250,000.00     3   Borough of Girard   45,000.00   170,000.00     Impact Corry   28,000.00   224,000.00   249,800.00     MUN   Multi-Municipal Collaboration   24   24,000.00   249,800.00     SB   Beelvive Network   50,000.00   100,000.00   249,800.00     SB   Beelvive Network   50,000.00   249,800.00   249,800.00     Borough of North East   50,000.00 <td></td> <td>Impact Corry</td> <td></td> <td>50,000.00</td> <td>100,000.00</td>		Impact Corry		50,000.00	100,000.00
Performing Artists Collective Alliance     5,000.30     93,126.50       19     Housing & Neighborhood Development Services     40,000.00     50,000.00       19     Housing & Neighborhood Development Services     40,000.00     75,000.00       20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     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       2B     SSJ Neighborhood Network     55,500.00     250,000.00       2B     SSJ Neighborhood Network     55,500.00     250,000.00       2B     SSJ Neighborhood Network     55,500.00     220,000.00       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     50,000.00     100,000.00       SB		Anchor Building			
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     21   Performing Artists Collective Alliance   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     2B   SSJ Neighborhood Network   55,500.00   250,000.00     2B   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   202,400.00     WUN   Multi-Municipal Collaboration   21   800.00   202,400.00     SB   Bee-hive Network   50,000.00   100,000.00     Cit Regional Library Foundation   5,877.00   200,000.00		18 Emmaus Ministries, Inc.		5,000.00	100,000.00
Impact Corry     60,000.00     75,000.00       20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     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       ZA     Borough of Union City     4,000.00     200,000.00     28     SSJ Neighborhood Network     55,500.00     250,000.00     250,000.00     28     SSJ Neighborhood Network     55,500.00     250,000.00     28     SSJ Neighborhood Network     55,500.00     250,000.00     28     28,000.00     200,000.00     28     28,000.00     200,000.00     28     28,000.00     200,000.00		Performing Artists Collective Alliance		5,000.30	93,126.50
20     Borough of Union City     15,000.00     64,375.00       21     Performing Artists Collective Alliance     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     250,000.00       Erie Downtown Partnership     134,108.00     250,000.00       2A     Borough of Union City     4,000.00     200,000.00       2B     SSJ Neighborhood Network     55,500.00     200,000.00       3     Borough of Girard     45,000.00     170,000.00       Impact Corry     28,000.00     202,400.00     202,400.00       Waterford Borough     84,600.00     249,800.00     249,800.00       MUN     Multi-Municipal Collaboration     21     Borough of North East     50,000.00     100,000.00       SB     Beehive Network     50,000.00     100,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00     200,000.00		19 Housing & Neighborhood Development Services		40,000.00	50,000.00
21   Performing Artists Collective Alliance   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     ZA   Borough of Union City   4,000.00   200,000.00     ZB   SSJ Neighborhood Network   55,500.00   250,000.00     J   Borough of Girard   45,000.00   200,000.00     Impact Corry   28,000.00   202,400.00     Waterford Borough   84,600.00   249,800.00     MUN   Multi-Municipal Collaboration   21   Borough of North East   50,000.00     SB   Beehive Network   55,877.00   200,000.00		Impact Corry		60,000.00	75,000.00
Mission Main Street     1     Borough of North East     110,000.00     250,000.00     202,400.00     202,200,000.00		20 Borough of Union City		15,000.00	64,375.00
1Borough of North East110,000.00250,000.00City of Erie225,000.00250,000.00Erie Downtown Partnership134,108.00250,000.002ABorough of Union City4,000.00200,000.002BSSJ Neighborhood Network55,500.00250,000.003Borough of Girard45,000.00170,000.001Impact Corry28,000.00202,400.00Waterford Borough84,600.00249,800.00NUNMUNMulti-Municipal Collaboration21Borough of North East50,000.00SBBe-ive NetworkSB5,877.00200,000.00		21 Performing Artists Collective Alliance		50,000.00	100,000.00
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   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   202,400.00     MUN   Multi-Municipal Collaboration   21     21   Borough of North East   50,000.00     SB   Beehive Network   50,000.00     Erie Regional Library Foundation   5,877.00   200,000.00		Mission Main Street			
Erie Downtown Partnership     134,108.00     250,000.00       2A     Borough of Union City     4,000.00     200,000.00       2B     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     249,800.00       21     Borough of North East     50,000.00       SB     Beehive Network     50,000.00       Erie Regional Library Foundation     200,000.00		1 Borough of North East		110,000.00	250,000.00
2ABorough of Union City4,000.00200,000.002BSSJ Neighborhood Network55,500.00250,000.003Borough of Girard45,000.00170,000.00Impact Corry28,000.00202,400.00Waterford Borough84,600.00249,800.00MUNMulti-Municipal Collaboration249,800.0021Borough of North East50,000.00SBBee-hive Network5877.00200,000.00		City of Erie		225,000.00	250,000.00
2B   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   21     21   Borough of North East   50,000.00     SB   Beehive Network   50,000.00     Erie Regional Library Foundation   200,000.00		Erie Downtown Partnership		134,108.00	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     21     Borough of North East     50,000.00     100,000.00       SB     Beehive Network     Erie Regional Library Foundation     200,000.00     200,000.00		2A Borough of Union City		4,000.00	200,000.00
Impact Corry28,000.00202,400.00Waterford Borough84,600.00249,800.00MUNMulti-Municipal Collaboration2121Borough of North East50,000.00100,000.00SBBeehive NetworkErie Regional Library Foundation200,000.00		2B SSJ Neighborhood Network		55,500.00	250,000.00
Waterford Borough 84,600.00 249,800.00   MUN Multi-Municipal Collaboration 21   21 Borough of North East 50,000.00   SB Beehive Network 5,877.00   Erie Regional Library Foundation 5,877.00		3 Borough of Girard		45,000.00	170,000.00
MUN   Multi-Municipal Collaboration     21   Borough of North East     50,000.00   100,000.00     SB   Beehive Network     Erie Regional Library Foundation   5,877.00   200,000.00		Impact Corry		28,000.00	202,400.00
21 Borough of North East   50,000.00   100,000.00     SB   Beehive Network   Erie Regional Library Foundation   5,877.00   200,000.00		Waterford Borough		84,600.00	249,800.00
SB Beehive Network Erie Regional Library Foundation 5,877.00 200,000.00	MUN	Multi-Municipal Collaboration			
Erie Regional Library Foundation5,877.00200,000.00		21 Borough of North East		50,000.00	100,000.00
	SB	Beehive Network			
Penn State University (Behrend)     100,000.00     200,000.00		Erie Regional Library Foundation		5,877.00	200,000.00
		Penn State University (Behrend)		100,000.00	200,000.00

#### **Committed Funds (cont):**

		January	Amount Remaining	Original Commitment
PP	Pilot Program			
	Partnership for a Healthy Community	\$50,000.00	0.00	100,000.00
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 2021	15,065.45	22,786.84	150,000.00
Total Co	mmitted Funds	75,065.45	2,442,122.14	5,575,201.50