Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of August 31, 2022

1,170,591.52 1,388,438.10 Subtotal	245,818.17 924,773.35 776,260.31 612,177.79	3,239,389.89 1,974,850.30 3,956,485.78 ents) 924,773.35 548,257.79 ements Detail	estricted Uncommitted Funds ommitted Funds RPA Funds 022 Restricted Funds: (75% - after settlement paragraph First Quarter Gaming Revenue Second Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	924,773.35 776,260.31 612,177.79	3,956,485.78 ents) 924,773.35 548,257.79	RPA Funds 022 Restricted Funds: (75% - after settlement parties of First Quarter Gaming Revenue Second Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	924,773.35 776,260.31 612,177.79	924,773.35 	Pirst Quarter Gaming Revenue Second Quarter Gaming Revenue Third Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	924,773.35 776,260.31 612,177.79	924,773.35	First Quarter Gaming Revenue Second Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	924,773.35 776,260.31 612,177.79	924,773.35	First Quarter Gaming Revenue Second Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	924,773.35 776,260.31 612,177.79	548,257.79	Second Quarter Gaming Revenue Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	776,260.31 612,177.79	548,257.79	Third Quarter Gaming Revenue Fourth Quarter Gaming Revenue Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	612,177.79		Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
1,388,438.10	612,177.79		Y Disbursements: First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
	612,177.79		First Quarter Disbursements Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
	612,177.79		Second Quarter Disbursements Third Quarter Disbursements Fourth Quarter Disbursements
			Third Quarter Disbursements Fourth Quarter Disbursements
	VTD	ements Detail	Fourth Quarter Disbursements
	VTD	ements Detail	T
Subtotal	VTD	ements Detail	
Subtotal	VTD	ements Detail	Dialan.
Subtotal	VTD		rants/Settlements
	עוז	August	riants/Jettiements
			OMMUNITY ENTERPRISE FINANCING LOAN
			UNICIPALITIES
			Settlements
	175,588.73	138,715.99	Summit Township
	42,921.69	33,908.36	Greene Township
	42,921.69	33,908.36	McKean Township
	42,921.69	33,908.36	Millcreek Township
	42,921.69	33,908.36	Waterford Township
	42,921.69	33,908.36	Erie County
390,197.18			
			Multi-Municipal Collaboration
			EIGHBORHOODS & COMMUNITIES
			Anchor Building
	5,000.00		2018 Emmaus Ministries, Inc.
	5,000.00		Performing Artists Collective Alliance
	50,000.00		2021 Performing Artists Collective Alliance
	42,921.69 42,921.69 42,921.69	33,908.36 33,908.36	Millcreek Township Waterford Township Erie County Multi-Municipal Collaboration EIGHBORHOODS & COMMUNITIES Anchor Building 2018 Emmaus Ministries, Inc. Performing Artists Collective Alliance

Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of August 31, 2022

Augus	1 31, 2022		
	August	YTD	Subtotal
Mission Main Street			
2018 Erie Downtown Partnership		134,108.00	
2019 Borough of North East	110,000.00	110,000.00	
Preservation Erie		(8,185.82)	
SSJ Neighborhood Network		55,500.00	
2020 Borough of Girard		45,000.00	
			336,422.18
Renaissance Block			
2020 Borough of North East	30,000.00	30,000.00	
2021 Borough of Union City		50,000.00	
2022 Borough of Union City	100,000.00	100,000.00	
		_	180,000.00
PILOT PROGRAMS			
011417770771407			
QUALITY OF PLACE			
Community Assets		(11.010.55)	
2018 Harborcreek Township	_	(11,942.55)	(14.040.55)
			(11,942.55)
Special Events			
Albion Area Fair, Inc.		9,560.40	
Asbury Woods Partnership		1,855.16	
Borough of Edinboro		1,315.95	
Borough of Wesleyville		781.53	
CAFE		16,507.50	
Crime Victim Center of Erie County, Inc,		2,504.22	
Downtown North East		2,979.26	
Edinboro Arts & Music Festival		3,022.50	
Erie Contemporary Ballet Theatre		5,068.04	
Erie Downtown Partnership		6,300.75	
Erie Homes for Children and Adults		930.70	
Erie Regional Chamber & Growth Partner.		4,650.00	
Erie-Western PA Port Authority		6,165.46	
Film Society of NWPA		6,863.40	
Fort LeBoeuf Historical Society		841.65	
Goodell Gardens & Homestead		1,655.40	
Harborcreek Township		1,162.50	
Holy Trinity RC Church		6,347.25	
Humane Society of NWPA		4,650.00	
Impact Corry		1,148.55	
Iroquois School District Foundation		1,962.30	
Jefferson Educational Society of Erie		20,000.00	
Lake Erie Fanfare		4,394.25	
Lake Life i dillale		→,∪∪→.∠∪	

7,440.00

Lake Erie Greek Cultural Society

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of August 31, 2022

	August	YTD	Subtotal
Special Events (cont.)			
Mercy Center For Women		910.24	
Nonprofit Partnership, The		3,514.24	
Presque Isle Light Station		576.60	
Presque Isle Partnership		4,008.30	
Saint Joseph Church		6,783.19	
SSJ Neighborhood Network		4,726.61	
Union City Pride, Inc.		1,209.00	
Waterford Community Fair Association		7,851.76	
Wattsburg Agricultural Society		10,481.57	
YMCA of Greater Erie		1,422.90	
Young Artists Debut Orchestra		4,201.74	
Youth Leadership Institute of Erie		1,304.33	
	•		165,097.25
SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Erie Regional Library Foundation		5,877.00	
Penn State University		100,000.00	
Community Enterprise Financing Loan			
Youth Leadership Institute of Erie		63,920.00	
	•		169,797.00
YOUTH & EDUCATION			
Summer Jobs & More		53,867.10	
	•		53,867.10
Total Funds Disbursements	548,257.79	1,343,438.16	1,343,438.16

Erie County Gaming Revenue Authority Schedule of Grant Reserve

as of

August 31, 2022

Name		_	August	Amount Remaining	Original Commitment
1	Commit	tted Funds:			
SSJ Neighborhood Network 7,000.00 70,000.00	N&C	Renaissance Block 2018			
2 Bayfront Eastside Taskforce 25,000.00 58,000.00 Sert/Fire 29,000.00 58,000.00 Renaissance Block 2020 Borough of North East 30,000.00 0.00 60,000.00 Renaissance Block 2021 Impact Corry 50,000.00 100,000.00 Renaissance Block 2022 Borough of Union City 100,000.00 0.00 100,000.00 Anchor Building 19 Housing & Neighborhood Development Services 40,000.00 75,000.00 Impact Corry 60,000.00 75,000.00 Borough of Union City 15,000.00 64,375.00 Borough of Union City 15,000.00 250,000.00 Impact Corry 28,000.00 250,000.00 3 Impact Corry 28,000.00 225,000.00 225,000.00 3 Impact Corry 28,000.00 224,000.00 Waterford Borough 34,600.00 224,800.00 MUN Multi-Municipal Collaboration 21 Borough of North East 50,000.00 100,000.00 SB Beehive Network Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program QP Response Fund (COVID) Small Business 680,000.00 400,000.00 Y&E Shaping Tomorow Empower Erie - Community College 220,000.00 400,000.00 CBCAC - Summer Jobs Program 2022 150,000.00 400,000.00 Total Committed Funds 240,000.00 3,622,025.00 3,622,025.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Salaries & Wages 7,976.70 61,240.30 93,406.00 Indirect Costs 22,050.00 1,205.00 1,205.00		1 Academy Neighborhood Association		11,250.00	22,500.00
ServErie 29,000.00 58,000.00 Renaissance Block 2020 Borough of North East 30,000.00 0.		SSJ Neighborhood Network		7,000.00	70,000.00
Renalssance Block 2020 Borough of North East 30,000.00 0.00 60,000.00 Renalssance Block 2021 Impact Corry 50,000.00 100,000.00 Renalssance Block 2022 Borough of Union City 100,000.00 0.00 100,000.00 Anchor Building Housing & Neighborhood Development Services 40,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.00 75,000.00 100,000.0		2 Bayfront Eastside Taskforce		25,000.00	50,000.00
Borough of North East 30,000.00 0.00 60,000.00		ServErie		29,000.00	58,000.00
Renaissance Block 2021		Renaissance Block 2020			
Impact Corry 50,000.00 100,000.00		Borough of North East	30,000.00	0.00	60,000.00
Renaissance Block 2022 Borough of Union City 100,000.00 0.00 100,000.00 0.00 100,000.00 0.		Renaissance Block 2021			
Borough of Union City		Impact Corry		50,000.00	100,000.00
Anchor Building 19 Housing & Neighborhood Development Services 40,000.00 50,000.00 1mpact Corry 60,000.00 75,000.00 20 Borough of Union City 15,000.00 64,375.00 Mission Main Street 1 Borough of North East 110,000.00 0.00 250,000.		Renaissance Block 2022			
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 Mission Main Street 1 Borough of North East 110,000.00 0,00 250,000.00 City of Erie 225,000.00 225,000.00 225,000.00 3 Impact Corry 28,000.00 222,400.00 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 Schmittle Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program Pilot Program Pilot Program Pilot 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 2022 150,000.00 400,000.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 273,274.00 3,821eis & Wages 7,976.70 61,240.03 93,406.00 1,974,850.00 1,205,000.00 1,20		Borough of Union City	100,000.00	0.00	100,000.00
Impact Corry		Anchor Building			
20 Borough of Union City 15,000.00 64,375.00 Mission Main Street 1 Borough of North East 110,000.00 0.00 250,000.00		19 Housing & Neighborhood Development Services		40,000.00	50,000.00
Mission Main Street		Impact Corry		60,000.00	75,000.00
1 Borough of North East 110,000.00 0.00 250,000.00 City of Erie 225,000.00 250,000.00 3 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 Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program 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 2022 150,000.00 4,040,075.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272,54 9,680.25 11,295.00		20 Borough of Union City		15,000.00	64,375.00
City of Erie 225,000.00 250,000.00 3 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 Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program 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 2022 150,000.00 4,040,075.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		Mission Main Street			
3 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 Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program Pilot Program Pilot Program Pilot Program Pilot Program Pilot Profram Pilo		1 Borough of North East	110,000.00	0.00	250,000.00
Waterford Borough 84,600.00 249,800.00		City of Erie		225,000.00	250,000.00
MUN Multi-Municipal Collaboration 21 Borough of North East 50,000.00 100,000.00 SB Beehive Network Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program 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 2022 150,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		3 Impact Corry		28,000.00	202,400.00
21 Borough of North East 50,000.00 100,000.00		Waterford Borough		84,600.00	249,800.00
SB Beehive Network Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00	MUN	Multi-Municipal Collaboration			
Community Enterprise Financing Loan Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program		21 Borough of North East		50,000.00	100,000.00
Youth Leadership Institute of Erie 0.00 188,000.00 PP Pilot Program Response Fund (COVID) 300,000.00 1,200,000.00 Small Business Non-Profit 300,000.00 400,000.00 Y&E Shaping Tomorrow Empower Erie - Community College GECAC - Summer Jobs Program 2022 220,000.00 400,000.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00	SB	Beehive Network			
PP		Community Enterprise Financing Loan			
QP Response Fund (COVID) 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 2022 150,000.00 150,000.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		Youth Leadership Institute of Erie		0.00	188,000.00
Small Business 680,000.00 1,200,000.00 Non-Profit 300,000.00 400,000.00 Y&E Shaping Tomorrow 220,000.00 400,000.00 GECAC - Summer Jobs Program 2022 150,000.00 150,000.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00	PP	Pilot Program			
Non-Profit 300,000.00 400,000.00	QP	Response Fund (COVID)			
Y&E Shaping Tomorrow Empower Erie - Community College 220,000.00 400,000.00 GECAC - Summer Jobs Program 2022 150,000.00 150,000.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		Small Business		680,000.00	1,200,000.00
Empower Erie - Community College 220,000.00 400,000.00 400,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 1,974,850.00 4,040,075.00 1,974,850.00 4,040,075.00 1,974,850.00		Non-Profit		300,000.00	400,000.00
GECAC - Summer Jobs Program 2022 150,000.00 150,000.00 Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00	Y&E	Shaping Tomorrow			
Total Committed Funds 240,000.00 1,974,850.00 4,040,075.00 ARPA Transformative Funds 0.00 3,622,025.00 3,622,025.00 Subawards 0.00 263,540.50 273,274.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		Empower Erie - Community College		220,000.00	400,000.00
ARPA Transformative Funds Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		GECAC - Summer Jobs Program 2022		150,000.00	150,000.00
Subawards 0.00 3,622,025.00 3,622,025.00 Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00	Total Con	nmitted Funds	240,000.00	1,974,850.00	4,040,075.00
Contracted Services 2,067.00 263,540.50 273,274.00 Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00	ARPA T	ransformative Funds			
Salaries & Wages 7,976.70 61,240.03 93,406.00 Indirect Costs 272.54 9,680.25 11,295.00		Subawards	0.00	3,622,025.00	3,622,025.00
Indirect Costs 272.54 9,680.25 11,295.00		Contracted Services	2,067.00	263,540.50	273,274.00
		Salaries & Wages	7,976.70	61,240.03	93,406.00
<u>10,316.24</u> 3,956,485.78 4,000,000.00		Indirect Costs			
		<u> </u>	10,316.24	3,956,485.78	4,000,000.00

Total ARPA Funds