

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
June 30, 2025

	June	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,576,016.89		
Committed Funds	820,733.00		
ARPA Funds	78,181.12		
ARPA Childcare	1,889,370.37		

2025 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue 69,451.93

1,234,700.88 / 2 = 617,350.44 (land bank/county)

617,350.44 * .55 = 339,542.74 (county)

617,350.44 * .45 = 277,807.70 (ECGRA)

277,807.70 * .75 = 69,451.93

Second Quarter Gaming Revenue

(land bank) =

(county)

(ECGRA)

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

69,451.93

2025 Interactive Gaming Revenue

FY 2025-2026

(county)

(ECGRA)

0.00

Total Gaming Revenue

69,451.93

FY Disbursements:

First Quarter Disbursements 1,580,114.63 1,852,499.37

Second Quarter Disbursements

Third Quarter Disbursements

Fourth Quarter Disbursements

1,852,499.37

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Disbursements Detail

Grants/Settlements/MRIs

	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		31,253.38	
Greene Township		7,639.71	
McKean Township		7,639.71	
Millcreek Township		7,639.71	
Waterford Township		7,639.71	
Erie County		7,639.71	
			69,451.93

Multi-Municipal Collaboration

AMERICAN RESCUE PLAN ACT

Erie County Investment Playbook

ERIE COUNTY INVESTING IN FAMILIES

Educator Retention Awards

Annie's Bubble Care	6,459.00	6,459.00
Barb's Care a Lot	19,377.00	19,377.00
Barb's Family Learning Group Daycare	6,459.00	6,459.00
Boro Babies Child Care Center	9,688.50	9,688.50
Barber National Institute	59,207.50	59,207.50
Creative Learning Childcare	35,524.50	35,524.50
Cuddle Time Daycare	1,076.50	1,076.50
Eagle's Nest Group Daycare	6,459.00	6,459.00
Early Connections City Center	16,147.50	16,147.50
Early Connections Harbor Homes	6,459.00	6,459.00
Early Connections North East	6,459.00	6,459.00
Early Connections Union City	23,683.00	23,683.00
EPS Pennbriar Childcare	16,416.63	16,416.63
Handled With Care Childcare Facility	37,677.50	37,677.50
Javonne Beason	1,076.50	1,076.50
Jordan's Family Childcare Home	6,459.00	6,459.00
Jumpstart Early Learning Center LLC	6,459.00	6,459.00
Milestones Early Learning Center	35,524.50	35,524.50
Miss Julie's Childcare	11,841.50	11,841.50
Miss Rose's Learning Center	8,612.00	8,612.00
Montessori in the Woods	9,150.25	9,150.25
My Terra Village	4,844.25	4,844.25
New Horizons Early Learning Center	10,750.00	10,750.00
Playway Loving Childcare Center LLC	5,382.50	5,382.50
South Hills Child Development Center Inc	37,139.25	37,139.25

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Educator Retention Awards (cont)			
St. Martin Center	76,431.50	76,431.50	
St. Paul's Child Development Center	24,759.50	24,759.50	
The Learning Ladder Early Child Care	18,300.50	18,300.50	
Tracy Heutsche Family Home Child Care	4,844.25	4,844.25	
Twinkle Time Child Care Center	5,920.75	5,920.75	
USCRI Erie	10,765.00	10,765.00	
World of Care Inc	12,918.00	12,918.00	
YMCA of Corry	47,366.00	47,366.00	
Young Environment Learning Center	20,991.75	20,991.75	
			610,629.63

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Borough of Union City	100,000.00	100,000.00	
Impact Corry	100,000.00	100,000.00	
			200,000.00

PILOT PROJECT

Mercyhurst University		6,890.00	
			6,890.00

QUALITY OF PLACE

Community Assets

Arts, Culture, & Heritage

Albion Area Fair, Inc.	8,000.00	8,000.00	
Americans for Competitive Enterprise Sys	1,300.00	1,300.00	
Borough of Union City	10,000.00	10,000.00	
Burleigh Legacy Alliance	14,750.00	14,750.00	
Dafmark Dance Theater	10,000.00	10,000.00	
Downtown North East, Inc.	10,000.00	10,000.00	
Edinboro University Foundation	7,000.00	7,000.00	
Edinboro Arts & Music Fest	11,133.00	11,133.00	
Erie Art Company	10,000.00	10,000.00	
Erie Arts & Music Festival	9,475.00	9,475.00	
Erie Contemporary Ballet Theatre	10,269.00	10,269.00	
Erie County Veterans Memorial Park	8,000.00	8,000.00	
Erie PAL	10,000.00	10,000.00	
Erie Yesterday	14,756.00	14,756.00	

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Arts, Culture, & Heritage (cont)			
Erie's Black Wall Street	14,000.00	14,000.00	
Film Society of Northwestern PA	5,000.00	5,000.00	
Firefighters Historical Museum Inc	14,000.00	14,000.00	
Fort LeBoeuf Historical Society	12,000.00	12,000.00	
Girl Scouts of Western Pennsylvania	15,000.00	15,000.00	
Lake Erie Ballet	8,602.00	8,602.00	
Northwestern Community Educational Found	12,000.00	12,000.00	
North East Arts Council	4,000.00	4,000.00	
Performing Artists Collective Alliance	9,000.00	9,000.00	
Rhoxon Productions Incorporated	2,500.00	2,500.00	
Wattsburg Agricultural Society	11,700.00	11,700.00	
WQLN Public Media	8,000.00	8,000.00	
YMCA of Corry	7,000.00	7,000.00	
Young Artists Debut Orchestra	12,000.00	12,000.00	
			269,485.00

Community Centers

Bethany Outreach Center	13,000.00	
		13,000.00

Parks, Fields, Trails

Special Events

Albion Area Fair, Inc.	12,777.05
AmeriMasala	1,366.99
Asbury Woods Partnership, Inc.	2,828.85
Borough of Edinboro	1,265.90
Borough of Wesleyville	1,071.00
CAFE	15,000.00
Community Blood Bank of NWPA	1,190.00
Community Resources for Independence	2,975.00
Compton's Table	425.00
Crime Victim Center of Erie County, Inc,	3,151.20
Downtown North East, Inc.	3,825.00
Dr. Gertrude A Barber Foundation	8,911.07
Edinboro Arts & Music Fest	3,867.50
Edinboro University Foundation	2,295.00
Erie Art & Music Festival	5,525.00
Erie Cancer Wellness Center	448.21
Erie Contemporary Ballet Theatre	4,731.31
Film Society of Northwestern PA	3,267.53
French Creek Council - Boy Scouts	3,467.75

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	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
Special Events (cont)			
Friends of the Erie County Library		1,062.50	
Goodell Gardens & Homestead		2,475.25	
Greater Erie Economic Development Corp		12,750.00	
Harborcreek Community Engagement Team		600.25	
Harborcreek Township		1,396.60	
Heberle's Heartstrings		2,397.00	
Holy Trinity Roman Catholic Church		6,948.75	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
Mercy Center for Women		1,790.31	
NAMI Erie County PA		850.00	
Nonprofit Partnership		3,545.25	
Presque Isle Audubon		1,062.50	
Presque Isle Light Station		1,289.92	
Presque Isle Partnership		6,226.25	
Saint Patrick Church		6,698.13	
SSJ Neighborhood Network		6,498.89	
Waterford Community Fair Association		8,223.75	
Wattsburg Agricultural Society		12,672.66	
Young Artists Debut Orchestra		4,260.20	
		<u> </u>	<u>183,042.81</u>

SMALL BUSINESS FINANCING

TRANSFORMATIONAL GRANTS

YOUTH & EDUCATION

MISCELLANEOUS

2024 Snow Emergency Funds

Erie County	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
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Total Funds Disbursements	1,580,114.63	1,852,499.37	1,852,499.37
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as of
June 30, 2025

		<u>June</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 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Anchor Building 2020			
	Borough of Union City		15,000.00	64,375.00
	Mission Main Street 2022			
	Edinboro Community & Economic Development		62,500.00	125,000.00
MUN	Multi-Municipal Collaboration 2021			
	Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Community Enterprise Financing Loan			
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		125,000.00	250,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		0.00	820,733.00	1,668,935.00
ARPA Transformative Funds				
	Subawards	134,000.00	72,681.12	3,622,025.00
	Contracted Services	0.00	5,500.00	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	0.00	0.00	11,295.00
Total ARPA Funds		134,000.00	78,181.12	4,000,000.00
Erie County Investing in Families				
	Educator Retention Awards	610,629.63	1,889,370.37	2,500,000.00
	Start Up & Expansion			
Total Investing in Families Funds		610,629.63	1,889,370.37	2,500,000.00