

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

March 31, 2026

	March	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,890,075.88		
Committed Funds	2,267,406.78		
ARPA Funds	68,377.00		
ARPA Childcare	23,335.79		

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

First Quarter Gaming Revenue

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

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

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

$277,807.70 * .75 = 208,355.78$

208,355.78

Second Quarter Gaming Revenue

$3,033,496.13 - 382,649.56$ (land bank) = 2,650,846.57

$2,650,846.57 * .55$ (county) = 1,457,965.61

$2,650,846.57 * .45$ (ECGRA) = 1,192,880.96

$1,192,880.96 * .75 = 894,660.72$

894,660.72

Third Quarter Gaming Revenue

$3,050,553.27 * .55$ (county) = 1,677,804.30

$3,050,553.27 * .45$ (ECGRA) = 1,372,748.97

$1,372,748.97 * .75 = 1,029,561.73$

1,029,561.73

Fourth Quarter Gaming Revenue

$3,029,033.59 * .55$ (county) = 1,665,968.47

$3,029,033.59 * .45$ (ECGRA) = 1,363,065.12

$1,363,065.12 * .75 = 1,022,298.84$

1,022,298.84

3,154,877.07

2025 Interactive Gaming Revenue

FY 2024-2025

$4,336,576.50 * .55 = 2,385,117.08$ (county)

$4,336,576.50 * .45 = 1,951,459.42$ (ECGRA)

$1,951,459.42 * .75 = 1,463,594.57$

1,463,594.57

1,463,594.57

Total Gaming Revenue

4,618,471.64

FY Disbursements:

First Quarter Disbursements

1,852,499.37

Second Quarter Disbursements

3,573,965.28

Third Quarter Disbursements

2,528,935.24

Fourth Quarter Disbursements

58,000.00

610,759.91

8,566,159.80

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Disbursements Detail

Grants/Settlements/MRIs

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		692,770.69	
Greene Township		169,343.97	
McKean Township		169,343.97	
Millcreek Township		169,343.97	
Waterford Township		169,343.97	
Erie County		169,343.97	
		<u>169,343.97</u>	<u>1,539,490.54</u>
 Multi-Municipal Collaboration			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergyCare		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
		<u>100,000.00</u>	<u>311,000.00</u>
 AMERICAN RESCUE PLAN ACT			
Investment Playbook			
		27,935.01	
		<u>27,935.01</u>	<u>27,935.01</u>
 ERIE COUNTY INVESTING IN FAMILIES			
Educator Retention Awards			
ABC 24 HR Care (Her Power Inc)		30,142.00	
A Child's World Daycare & Learning Center		23,683.00	
Annie's Bubble Care		6,459.00	
Barber National Institute		59,207.50	
Barb's Care a Lot		21,530.00	
Barb's Family Learning Group Daycare		6,459.00	
Boro Babies Child Care Center		9,688.50	
Bright Horizons at Erie		27,989.00	
Child Development Centers		369,956.79	
Corry Alliance Childcare & Learning		9,150.25	
Creative Learning Childcare		35,524.50	
Cuddle Time Daycare		1,076.50	
Eagle's Nest Group Daycare		6,459.00	
Early Connections		13,456.25	
Early Connections City Center		16,147.50	
Early Connections Harbor Homes		6,459.00	
Early Connections North East		6,459.00	
Early Connections Union City		23,683.00	
EPS Pennbriar Childcare		16,416.63	

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Educator Retention Awards (cont)			
Erie First Christian Academy		11,303.25	
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		12,918.00	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center		67,819.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		83,967.00	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry		39,830.50	
YMCA of Greater Erie		210,896.67	
Young Environment Learning Center		26,374.25	
NWIR		16,755.25	
		<hr/>	<hr/>
			1,530,645.59

Start Up & Expansion Awards

ABC 24 HR Care (Her Power Inc)	50,000.00
Annie's Bubble Care	22,992.62
Barb's Care A Lot Childcare	25,000.00
Barb's Family Learning Group Daycare	50,000.00
Christian Ministries	33,445.00
Creative Learning Childcare	40,000.00
Dr. Gertrude A Barber Foundation	47,185.00
Early Connections	193,700.00

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Start Up & Expansion Awards (cont)			
EPS Pennbriar Childcare		50,000.00	
Handled With Care Childcare Facility		50,000.00	
Jumpstart Early Learning Center LLC		50,000.00	
Little Explorers Christian Academy		50,000.00	
Miss Julie's Childcare		14,574.00	
Montessori in the Woods		30,000.00	
Multicultural Community Resource Center		50,000.00	
My Terra Village		40,000.00	
Playway Loving Childcare Center LLC		30,000.00	
Saint Vincent Child Care Center		13,271.00	
The Learning Ladder Early Child Care		50,000.00	
USCRI Erie		50,000.00	
World of Care Inc		10,000.00	
YMCA of Corry		15,870.00	
YMCA of Greater Erie		12,500.00	
Young Environment Learning Center		17,000.00	
		<hr/>	<hr/>
			995,537.62
 NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Borough of Union City		75,000.00	
Erie Art Company		50,000.00	
Goodell Gardens & Homestead		42,159.00	
McCord Memorial Library		65,000.00	
North Park Row LLC		50,000.00	
Performing Artists Collective Alliance		50,000.00	
Sarah A Reed Children's Center		27,500.00	
		<hr/>	<hr/>
			359,659.00
 Mission Main Street			
 Renaissance Block			
Borough of North East		50,000.00	
Borough of Union City		150,000.00	
Downtown Girard		100,000.00	
Impact Corry		100,000.00	
		<hr/>	<hr/>
			400,000.00
 PILOT PROJECT			
Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
		<hr/>	<hr/>
			81,890.00

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	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.		8,000.00	
Americans for Competitive Enterprise Sys		1,300.00	
AmeriMasala		8,000.00	
Borough of Union City		10,000.00	
Burleigh Legacy Alliance		14,750.00	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		10,000.00	
Edinboro University Foundation		7,000.00	
Edinboro Arts & Music Fest		11,133.00	
Erie Art Company		10,000.00	
Erie Arts & Music Festival		9,475.00	
Erie Contemporary Ballet Theatre		10,269.00	
Erie County Veterans Memorial Park		8,000.00	
Erie PAL		10,000.00	
Erie Yesterday		14,756.00	
Erie's Black Wall Street		14,000.00	
Film Society of Northwestern PA		5,000.00	
Firefighters Historical Museum Inc		0.00	
Fort LeBoeuf Historical Society		12,000.00	
Girl Scouts of Western Pennsylvania		15,000.00	
Lake Erie Ballet		8,602.00	
Northwestern Commnity Educational Found		12,000.00	
North East Arts Council		4,000.00	
Performing Artists Collective Alliance		9,000.00	
Rhoxon Productions Incorporated		2,500.00	
Wattsburg Agricultural Society		11,700.00	
WQLN Public Media		8,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		12,000.00	
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			263,485.00
Community Centers			
Bethany Outreach Center		13,000.00	
Multi-Cultural Health Evaluation Delivery System		(8,710.00)	
Syrian Community Center		7,500.00	
		<hr/>	<hr/>
			11,790.00

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	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
Parks, Fields, Trails			
Asbury Woods Partnership, Inc.		20,000.00	
Borough of North East		25,000.00	
Borough of Wesleyville		18,000.00	
Edinboro Legion Pool, Inc.		3,943.70	
Girard Township		20,000.00	
Girl Scouts of Western Pennsylvania		18,000.00	
Greenfield Township		1,500.00	
Harbor Creek Foundation	8,000.00	8,000.00	
Lake Shore BMX		25,000.00	
LeBoeuf Little League		10,000.00	
Millcreek Township General Authority		20,000.00	
Millcreek Youth Athletic Association		25,000.00	
North East Little League		25,000.00	
Presque Isle Partnership		8,000.00	
Wattsburg Borough		21,706.60	
			<u>249,150.30</u>

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
Erie Latino Leadership Association	1,251.84
Film Society of Northwestern PA	3,267.53
French Creek Council - Boy Scouts	3,467.75
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

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	March	YTD	Subtotal
Special Events (cont)			
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	
Lake Erie Greek Cultural Society		5,774.24	
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	
		190,068.89	190,068.89

SMALL BUSINESS FINANCING

2022 Impact Corry		87,500.00	
		87,500.00	87,500.00
2025 Ben Franklin Technology Partners	50,000.00	50,000.00	
Bridgeway Capital		50,000.00	
Corry Higher Education Council		35,000.00	
Erie Downtown Development Corp		50,000.00	
Erie's Black Wall Street		50,000.00	
International Institute of Erie USCRI-IIE		37,500.00	
		272,500.00	272,500.00
2026 Erie County Redevelopment Authority		100,000.00	
		100,000.00	100,000.00

BEEHIVE NETWORK

Gannon University		83,300.00	
Mercyhurst University		83,300.00	
PennWest Edinboro		83,300.00	
		249,900.00	249,900.00

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	March	YTD	Subtotal
TRANSFORMATIONAL GRANTS			
Fly Erie Fund, LLC		187,500.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
Mercyhurst University		322,000.00	
Penn State Behrend		250,000.00	
			1,159,500.00
 YOUTH & EDUCATION			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs		200,000.00	
			232,413.77
 MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	
			500,000.00
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Total Funds Disbursements	58,000.00	8,562,465.72	8,562,465.72

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Schedule of Grant Reserve
as of
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		<u>March</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2018			
	1 Academy Neighborhood Association		1,665.00	12,915.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	Renaissance Block 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2025			
	Borough of North East		50,000.00	100,000.00
	Anchor Building 2020			
	Borough of Union City		15,000.00	64,375.00
	Anchor Building 2025			
	Erie Art Company		50,000.00	100,000.00
	Goodell Gardens & Homestead		42,158.78	84,317.78
	North Park Row LLC		50,000.00	100,000.00
	Performing Artists Collective Alliance		50,000.00	100,000.00
	Sarah A Reed Children's Center		27,500.00	55,000.00
	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			
	Edinboro Univeristy Foundation		166,700.00	250,000.00
	Gannon University		166,700.00	250,000.00
	Mercyhurst University		166,700.00	250,000.00
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University		178,000.00	500,000.00
	Penn State Behrend		250,000.00	500,000.00
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs			
	SJ 2025		0.00	200,000.00
Total Committed Funds		0.00	2,267,406.78	4,915,667.78

(cont)

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	<u>March</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
ARPA Transformative Funds			
Subawards	0.00	62,877.00	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	<u>0.00</u>	<u>68,377.00</u>	<u>4,000,000.00</u>
Erie County Investing in Families			
Educator Retention Awards	0.00	23,335.79	2,500,000.00
Start Up & Expansion	0.00	0.00	0.00
Total Investing in Families Funds	<u>0.00</u>	<u>23,335.79</u>	<u>2,500,000.00</u>