

# Erie County Gaming Revenue Authority

## Schedule of Grant Reserve

as of

November 30, 2025

	November	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	4,725,362.07		
<b>Committed Funds</b>	1,353,853.44		
<b>ARPA Funds</b>	87,602.01		
<b>ARPA Childcare</b>	26,953.75		

**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		
$3,033,496.13 - 382,649.56$ (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		
(county)		
(ECGRA)		
Fourth Quarter Gaming Revenue		
(county)		
(ECGRA)		

**964,112.65**

**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**

**2,427,707.22**

**FY Disbursements:**

First Quarter Disbursements		1,852,499.37
Second Quarter Disbursements		3,573,965.28
Third Quarter Disbursements	819,981.10	1,282,969.86
Fourth Quarter Disbursements		

**6,709,434.51**

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**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	154,434.24	539,425.86	
Greene Township	37,750.60	131,859.68	
McKean Township	37,750.60	131,859.68	
Millcreek Township	37,750.60	131,859.68	
Waterford Township	37,750.60	131,859.68	
Erie County	37,750.60	131,859.68	
			<b>1,198,724.26</b>
<b>Multi-Municipal Collaboration</b>			
Borough of North East		11,000.00	
East County EMS		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			<b>211,000.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Erie County Investment Playbook</b>			
<b>ERIE COUNTY INVESTING IN FAMILIES</b>			
<b>Educator Retention Awards</b>			
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	2,153.00	21,530.00	
Barb's Family Learning Group Daycare		6,459.00	
Boro Babies Child Care Center		9,688.50	
Bright Horizons at Erie	(1,076.50)	27,989.00	
Child Development Centers	342,327.00	342,327.00	
Corry Alliance Childcare & Learning	1,076.50	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	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	
Erie First Christian Academy		11,303.25	
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	

**Erie County Gaming Revenue Authority**  
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	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Educator Retention Awards (cont)</b>			
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	2,153.00	13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods	3,767.75	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		52,748.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center	7,535.50	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		47,366.00	
YMCA of Greater Erie	41,983.50	230,371.00	
Young Environment Learning Center	5,382.50	26,374.25	
NWIR		9,451.25	
			<b>1,477,508.63</b>

**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
EPS Pennbriar Childcare	50,000.00
Handled With Care Childcare Facility	50,000.00
Jumpstart Early Learning Center LLC	50,000.00

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	November	YTD	Subtotal
<b>Start Up &amp; Expansion Awards (cont)</b>			
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	
		995,537.62	<b>995,537.62</b>
 <b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
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	
		359,659.00	<b>359,659.00</b>
 <b>Mission Main Street</b>			
<b>Renaissance Block</b>			
Borough of Union City	50,000.00	150,000.00	
Downtown Girard		100,000.00	
Impact Corry		100,000.00	
		350,000.00	<b>350,000.00</b>
 <b>PILOT PROJECT</b>			
Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
		81,890.00	<b>81,890.00</b>

**Erie County Gaming Revenue Authority**  
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	November	YTD	Subtotal
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
<b>Arts, Culture, &amp; Heritage</b>			
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	
		263,485.00	<b>263,485.00</b>
<b>Community Centers</b>			
Bethany Outreach Center		13,000.00	
Syrian Community Center		7,500.00	
		20,500.00	<b>20,500.00</b>
<b>Parks, Fields, Trails</b>			

**Erie County Gaming Revenue Authority**  
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	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Special Events</b>			
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	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	
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	
			<b>190,068.89</b>

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	November	YTD	Subtotal
<b>SMALL BUSINESS FINANCING</b>			
2022 Impact Corry		87,500.00	
			<b>87,500.00</b>
2025 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	
			<b>222,500.00</b>
<b>TRANSFORMATIONAL GRANTS</b>			
Fly Erie Fund, LLC		125,000.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
			<b>525,000.00</b>
<b>YOUTH &amp; EDUCATION</b>			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	6,783.52	197,953.34	
			<b>230,367.11</b>
<b>MISCELLANEOUS</b>			
<b>2024 Snow Emergency Funds</b>			
Erie County		500,000.00	
			<b>500,000.00</b>
<b>Total Funds Disbursements</b>	819,981.10	6,713,740.51	<b>6,713,740.51</b>

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		<u>November</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		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
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City	50,000.00	0.00	100,000.00
	<b>Anchor Building 2020</b>			
	Borough of Union City		15,000.00	64,375.00
	<b>Anchor Building 2025</b>			
	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
	<b>Mission Main Street 2022</b>			
	Edinboro Community & Economic Development		62,500.00	125,000.00
<b>MUN</b>	<b>Multi-Municipal Collaboration 2021</b>			
	Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	<b>Community Enterprise Financing Loan</b>			
<b>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC		125,000.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
<b>PP</b>	<b>Pilot Program</b>			
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	Empower Erie - Community College		220,000.00	400,000.00
	<b>Summer Jobs</b>			
	SJ 2025	6,783.52	2,046.66	200,000.00
<b>Total Committed Funds</b>		<b>56,783.52</b>	<b>1,353,853.44</b>	<b>3,165,667.78</b>

(cont)

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	<u>November</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>ARPA Transformative Funds</b>			
Subawards	0.00	82,102.01	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
<b>Total ARPA Funds</b>	<u><u>0.00</u></u>	<u><u>87,602.01</u></u>	<u><u>4,000,000.00</u></u>
 <b>Erie County Investing in Families</b>			
Educator Retention Awards	418,758.50	26,953.75	2,500,000.00
Start Up & Expansion	0.00		
<b>Total Investing in Families Funds</b>	<u><u>418,758.50</u></u>	<u><u>26,953.75</u></u>	<u><u>2,500,000.00</u></u>