

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
December 31, 2025

	December	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,725,362.07		
Committed Funds	2,339,406.78		
ARPA Funds	87,602.01		
ARPA Childcare	0.00		

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
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FY Disbursements:

First Quarter Disbursements	1,852,499.37
Second Quarter Disbursements	3,573,965.28
Third Quarter Disbursements	1,245,965.38
Fourth Quarter Disbursements	2,528,935.24
	7,955,399.89

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Disbursements Detail

Grants/Settlements/MRIs

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		539,425.86	
Greene Township		131,859.68	
McKean Township		131,859.68	
Millcreek Township		131,859.68	
Waterford Township		131,859.68	
Erie County		131,859.68	
			1,198,724.26
Multi-Municipal Collaboration			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergencyCare	100,000.00	100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			311,000.00

AMERICAN RESCUE PLAN ACT

Erie County Investment Playbook

ERIE COUNTY INVESTING IN FAMILIES

Educator Retention Awards

ABC 24 HR Care (Her Power Inc)	30,142.00	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	28,196.42	370,523.42
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	
Erie First Christian Academy	11,303.25	

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Educator Retention Awards (cont)			
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	15,071.00	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		47,366.00	
YMCA of Greater Erie	6,459.00	236,830.00	
Young Environment Learning Center		26,374.25	
NWIR		9,451.25	
			1,557,377.05

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

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Start Up & Expansion Awards (cont)			
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		
			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	
		359,659.00

Mission Main Street

Renaissance Block

Borough of North East	50,000.00	50,000.00	
Borough of Union City	150,000.00		
Downtown Girard	100,000.00		
Impact Corry	100,000.00		
			400,000.00

PILOT PROJECT

Jefferson Educational Society of Erie	75,000.00	
Mercyhurst University	6,890.00	
		81,890.00

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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 Community 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
Community Centers			
Bethany Outreach Center	13,000.00		
Syrian Community Center	7,500.00		
			20,500.00

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Parks, Fields, Trails			
Asbury Woods Partnership, Inc.	20,000.00	20,000.00	
Borough of North East	25,000.00	25,000.00	
Edinboro Legion Pool, Inc.	3,943.70	3,943.70	
Girard Township	20,000.00	20,000.00	
Girl Scouts of Western Pennsylvania	18,000.00	18,000.00	
Lake Shore BMX	25,000.00	25,000.00	
LeBoeuf Little League	10,000.00	10,000.00	
Millcreek Youth Athletic Association	25,000.00	25,000.00	
North East Little League	25,000.00	25,000.00	
Presque Isle Partnership	8,000.00	8,000.00	
Wattsburg Borough	21,706.60	21,706.60	
			201,650.30

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
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

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Special Events (cont)			
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

SMALL BUSINESS FINANCING

2022 Impact Corry	87,500.00	87,500.00
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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	
		222,500.00

BEEHIVE NETWORK

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

TRANSFORMATIONAL GRANTS

Fly Erie Fund, LLC	62,500.00	187,500.00
Gannon University		250,000.00
Infinite Erie		150,000.00
Mercyhurst University	250,000.00	250,000.00
Penn State Behrend	250,000.00	250,000.00
		1,087,500.00

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YOUTH & EDUCATION			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	2,046.66	200,000.00	232,413.77
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	
		500,000.00	
Total Funds Disbursements	1,245,965.38	7,959,705.89	7,959,705.89

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		<u>December</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 University Foundation	83,300.00	166,700.00	250,000.00
	Gannon University	83,300.00	166,700.00	250,000.00
	Mercyhurst University	83,300.00	166,700.00	250,000.00
	Community Enterprise Financing Loan			
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC	62,500.00	62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University	250,000.00	250,000.00	500,000.00
	Penn State Behrend	250,000.00	250,000.00	500,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs			
	SJ 2025	2,046.66	0.00	200,000.00
	Total Committed Funds	814,446.66	2,339,406.78	4,915,667.78

(cont)

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