

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
May 31, 2026

	May	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,889,375.52		
Committed Funds	1,964,083.00		
ARPA Funds	105,237.10		

2026 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue

1,230,550.62/2 = 615,275.31 (land bank/county)

615,275.31* .55 (county) = 338,401.42

615,275.31* .45 (ECGRA) = 276,873.89

276,873.89* .75 = 207,655.42

207,665.42

207,665.42

Second Quarter Gaming Revenue

(land bank) =

* .55 (county) =

* .45 (ECGRA) =

* .75 =

Third Quarter Gaming Revenue

* .55 (county) =

* .45 (ECGRA) =

* .75 =

Fourth Quarter Gaming Revenue

* .55 (county) =

* .45 (ECGRA) =

* .75 =

207,665.42

2026 Interactive Gaming Revenue

FY 2025-2026

* .55 = (county)

* .45 = (ECGRA)

* .75 =

0.00

Total Gaming Revenue

207,665.42

FY Disbursements:

First Quarter Disbursements

277,858.37

684,042.15

Second Quarter Disbursements

Third Quarter Disbursements

Fourth Quarter Disbursements

684,042.15

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Disbursements Detail			
<u>Grants/Settlements/MRIs</u>			
	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	31,148.32	31,148.32	
Greene Township	7,614.03	7,614.03	
McKean Township	7,614.03	7,614.03	
Millcreek Township	7,614.03	7,614.03	
Waterford Township	7,614.03	7,614.03	
Erie County	7,614.03	7,614.03	
			69,218.47
Multi-Municipal Collaboration			
Borough of North East (2021)	50,000.00	50,000.00	
North East Community Marina Authority		45,000.00	
			95,000.00
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Goodell Gardens & Homestead		42,158.78	
			42,158.78
Mission Main Street			
Renaissance Block			
Borough of Edinboro (2022)	50,000.00	50,000.00	
			50,000.00
PILOT PROJECT			
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Parks, Fields, Trails			
Erie Downtown Partnership	(42,360.10)	(42,360.10)	
			(42,360.10)

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	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
Community Centers			
Afghan Community of Erie		13,000.00	
Booker T. Washington Center		13,000.00	
Borough of Union City		13,000.00	
Boys & Girls Club of Erie		5,000.00	
City of Corry		13,000.00	
Community of Caring	13,000.00	13,000.00	
Community Resources for Independence		4,000.00	
Community Shelter Services		13,000.00	
Dafmark Dance Theater		12,000.00	
Eagle's Nest Leadership Corporation		10,025.00	
Erie Art Company		10,000.00	
Future Focused Academy		10,000.00	
Housing Authority of the City of Erie	13,000.00	13,000.00	
International Institute of Erie USCRI-IIE		13,000.00	
Journey Healing Together		12,000.00	
Mercy Hilltop Center		8,500.00	
SSJ Neighborhood Network		13,000.00	
Urban Erie Community Development Corp		13,000.00	
YMCA of Greater Erie		13,000.00	
			214,525.00

Special Events

SMALL BUSINESS FINANCING

BEEHIVE NETWORK

Erie Regional Library Foundation	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
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TRANSFORMATIONAL GRANTS

Fly Erie Fund, LLC
Gannon University
Infinite Erie
Mercyhurst University
Penn State Behrend

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	May	YTD	Subtotal
America250 PA			
America250PA/PHL Visitors Center		125,000.00	
Burleigh Legacy Alliance	10,000.00	10,000.00	
Erie Philharmonic	25,000.00	25,000.00	
Erie Yesterday	10,000.00	10,000.00	
Lawrence Park Township	5,000.00	5,000.00	
			175,000.00

YOUTH & EDUCATION
2026 Summer Jobs

Total Funds Disbursements	277,858.37	678,542.15	678,542.15
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		<u>May</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2022			
	Borough of Edinboro	50,000.00	0.00	100,000.00
	Renaissance Block 2025			
	Borough of North East		50,000.00	100,000.00
	Anchor Building 2025			
	Erie Art Company		50,000.00	100,000.00
	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
MUN	Multi-Municipal Collaboration 2021			
	Borough of North East	50,000.00	0.00	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			
Total Committed Funds		<u>100,000.00</u>	<u>1,964,083.00</u>	<u>4,209,060.00</u>
 ARPA Transformative Funds				
	Subawards	(36,860.10)	99,737.10	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>(36,860.10)</u>	<u>105,237.10</u>	<u>4,000,000.00</u>