

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2026

	August	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,836,878.06		
Committed Funds	2,175,485.15		
ARPA Funds	138,570.10		

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

Second Quarter Gaming Revenue

3,090,130.17-384,724.69 (land bank) = 2,705,405.48

2,705,405.48 * .55 (county) = 1,487,973.01

2,705,405.48 * .45 (ECGRA) = 1,217,432.47

1,217,432.47 * .75 = 913,074.35

913,074.35

913,074.35

Third Quarter Gaming Revenue

* .55 (county) =

* .45 (ECGRA) =

* .75 =

Fourth Quarter Gaming Revenue

* .55 (county) =

* .45 (ECGRA) =

* .75 =

1,120,739.77

2026 Interactive Gaming Revenue

FY 2025-2026

4,126,469.58 * .55 (County) = 2,269,558.27

4,126,469.58 * .45 (ECGRA) = 1,856,911.31

1,856,911.31 * .75 = 1,392,683.48

1,392,683.48

1,392,683.48

1,392,683.48

Total Gaming Revenue

2,513,423.25

FY Disbursements:

First Quarter Disbursements

1,497,420.97

Second Quarter Disbursements

381,361.33

519,434.33

Third Quarter Disbursements

Fourth Quarter Disbursements

2,016,855.30

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Disbursements Detail

Grants/Settlements/MRIs

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	136,961.17	168,109.49	
Greene Township	33,479.39	41,093.42	
McKean Township	33,479.39	41,093.42	
Millcreek Township	33,479.39	41,093.42	
Waterford Township	33,479.39	41,093.42	
Erie County	33,479.39	41,093.42	
			373,576.59
Multi-Municipal Collaboration			
Borough of North East (2021)		50,000.00	
Jefferson Educational Society of Erie		100,000.00	
North East Community Marina Authority		45,000.00	
			195,000.00
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Goodell Gardens & Homestead		42,158.78	
Performing Artists Collective Alliance	50,000.00	50,000.00	
			92,158.78
Mission Main Street			
Renaissance Block			
2022 Borough of Edinboro		50,000.00	
2026 Borough of Union City		50,000.00	
Housing Authority of the City of Erie		50,000.00	
			150,000.00
PILOT PROJECT			
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.		10,000.00	
AmeriMasala		10,000.00	
Burleigh Legacy Alliance		8,000.00	
City of Erie		10,000.00	
Community Access Television		14,000.00	

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Arts, Culture, & Heritage (cont)			
Downtown North East, Inc.		10,000.00	
Edinboro Arts & Music Fest		10,000.00	
Erie Art Company		8,000.00	
Erie Arts & Music Festival		10,000.00	
Erie Contemporary Ballet Theatre		10,000.00	
Erie Yesterday		12,000.00	
Film Society of Northwestern PA		12,000.00	
Girl Scouts of Western Pennsylvania		10,000.00	
Headwaters Natural Resource Center Trust		12,000.00	
Impact Corry		8,000.00	
Inner-City Neighborhood Art House		6,083.00	
Lake Erie Ballet		12,000.00	
Lake Erie Greek Cultural Society		7,000.00	
North East Arts Council		4,500.00	
Presque Isle Lifeguard Association		5,000.00	
Rhoxon Productions Incorporated		5,000.00	
Tom Ridge Environmental Center Foundation		7,700.00	
Waterford Community Fair Association		10,000.00	
Wattsburg Agricultural Society		10,000.00	
Young Artists Debut Orchestra		12,000.00	
			233,283.00
Parks, Fields, Trails			
Erie Downtown Partnership		(42,360.10)	
			(42,360.10)
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	
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	
International Institute of Erie USCRI-IIE		13,000.00	
Journey Healing Together		12,000.00	
Mercy Hilltop Center		8,500.00	

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Community Centers (cont)			
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			
Achievement Center		500.00	
Albion Area Fair, Inc.		14,300.00	
Americans for Competitive Enterprise Sys		1,975.00	
AmeriMasala		1,490.00	
Asbury Woods Partnership, Inc.		5,605.00	
Barber National Institute		12,000.00	
Borough of Union City		265.00	
Borough of Wesleyville		1,088.50	
CAFE		15,000.00	
Community Blood Bank of NWPA		2,100.00	
DiVittorio Center for Autism		300.00	
Downtown North East, Inc.		5,000.00	
Edinboro Arts & Music Fest		4,550.00	
Edinboro Community & Eco. Devel. Corp.		1,650.00	
Edinboro University Foundation		3,200.00	
Erie Art & Music Festival		8,250.00	
Erie Bird Observatory		695.00	
Erie Contemporary Ballet Theatre		5,602.00	
Erie County Convention Center Authority		5,780.00	
Erie Downtown Development Corp		1,500.00	
Erie Lions Club Save an Eye Game		1,105.00	
Erie Lions Club Save an Eye Game		1,595.00	
Film Society of Northwestern PA		2,376.75	
French Creek Council, BSA		2,082.90	
Friends of the Erie County Library		1,470.00	
Goodell Gardens & Homestead		3,318.51	
(2025) Greater Erie Economic Development Corporation	-11,594.64	-11,594.64	
Harborcreek Community Engagement Team		500.00	
Holy Trinity Roman Catholic Church		8,575.00	
JAM Team Foundation		1,400.00	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Fanfare, Inc.		3,090.00	
Mercy Center for Women		1,975.00	
NAMI Erie County PA		1,000.00	
Nonprofit Partnership, The		4,597.50	
Our West Bayfront		875.00	
Presque Isle Light Station		1,280.00	
Presque Isle Partnership		6,409.55	

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Special Events (cont)			
Rhoxon Productions Incorporated		2,241.00	
Saint Patrick Church		8,241.00	
SSJ Neighborhood Network		6,750.00	
St. Luke Church/OLMC		5,250.00	
Tom Ridge Environmental Center Foundation		2,279.00	
Union City Pride		1,143.50	
Waterford Community Fair Association		11,620.00	
Wattsburg Agricultural Society		14,786.51	
YMCA of Corry		1,860.00	
Young Artists Debut Orchestra		5,577.00	
		<u>5,577.00</u>	<u>195,654.08</u>

SMALL BUSINESS FINANCING

BEEHIVE NETWORK

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

TRANSFORMATIONAL GRANTS

America250 PA

America250PA/PHL Visitors Center	125,000.00
Bethany Outreach Center	12,000.00
Booker T. Washington Center	12,000.00
Borough of Girard	3,000.00
Borough of Wesleyville	5,000.00
Boys & Girls Club of Erie	5,000.00
Burleigh Legacy Alliance	10,000.00
CAFE	3,750.00
Dafmark Dance Theater	5,000.00
Erie Art Museum	25,000.00
Erie Arts & Culture	40,000.00
Erie County Convention Center Authority	45,000.00
Erie Downtown Development Corp	10,000.00
Erie Philharmonic	25,000.00
Erie Playhouse	25,000.00
Erie-Western PA Port Authority	13,000.00
Erie Yesterday	10,000.00
Erie Zoological Society	10,000.00
Gannon University	810.00
Harborcreek Community Engagement Team	2,500.00

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America250 PA (cont)			
Jefferson Educational Society of Erie		8,000.00	
Kiwanis Club of Erie Foundation		85,000.00	
Lawrence Park Township		5,000.00	
Mercyhurst Institute for Arts & Culture		25,000.00	
WQLN Public Media		2,500.00	
			<u>485,060.00</u>
YOUTH & EDUCATION			
2026 Bright Futures (Summer Jobs)	38,597.85	38,597.85	
			<u>38,597.85</u>
Total Funds Disbursements	<u>381,361.33</u>	<u>2,037,995.20</u>	<u>2,010,495.20</u>

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		<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2025			
	Borough of North East		50,000.00	100,000.00
	Renaissance Block 2026			
	Borough of Union City		50,000.00	100,000.00
	Housing Authority of the City of Erie		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	0.00	100,000.00
	Sarah A Reed Children's Center		27,500.00	55,000.00
MUN	Multi-Municipal Collaboration			
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
	Bright Futures (Summer Jobs)	38,597.85	161,402.15	200,000.00
Total Committed Funds		88,597.85	2,175,485.15	4,409,060.00
 ARPA Transformative Funds				
	Subawards	0.00	138,570.10	3,622,025.00
	Contracted Services	0.00	0.00	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	138,570.10	4,000,000.00