

Erie County Gaming Revenue Authority
Balance Sheet
As of March 31, 2026

	March	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	29,193.50	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,267,406.78	
10102 · Restricted Funds	4,890,075.88	
10104 · ARPA Fund	68,377.00	
10105 · ARPA Childcare	23,335.79	
10106 · Erie 250	500,000.00	
10100 · ErieBank - Savings - Other	(5,101,179.04)	
Total 10100 · ErieBank - Savings	2,648,016.41	
10110 · Erie Bank Money Market	2,439,185.39	
Other Current Assets		
10210 · Erie Bank CD 12/29/25 (x0339)	0.00	
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,460.00	
10300 · Erie FCU CD 8/28/25 (x5798)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,063,182.09	
10403 · Flagship CD 11/26/26 (x0685)	4,184,517.65	
10500 · FNB CD 5/2/26 (x8418)	2,141,755.13	
10510 · FNB CD 9/15/26 (x9139)	1,065,521.00	
10520 · FNB CD 2/28/26 (x9148)	2,153,799.99	
10521 · FNB CD 9/15/26 (x1877)	2,139,712.22	
Total Checking/Savings/Money Market/CDs	20,865,343.38	
Other Current Assets		
12000 · Notes Receivable		
12005 · NR - Progress Fund	1,000,000.00	
12010 · NR - 1855 Capital	500,000.00	
12050 · NR - EDF Restructured	1,300,000.00	
12060 · NR - BWC - Inclusive Erie	2,500,000.00	
12070 · NR - Blue Highway	250,000.00	
12080 · NR - BWC - Resp Fund Sm Bus	482,922.27	
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00	
12090 · NR - eCAT	500,000.00	
12110 · NR - ECRDA	1,000,000.00	
12500 · NR - Youth Leadership Institute	79,852.10	
12900 · Reserve for Uncollectable Notes	(1,550,150.00)	
12000 · Notes Receivable - Other	37,077.73	
Total 12000 · Notes Receivable	6,199,702.10	
14500 · Prepaid Insurance	17,404.39	
Total Other Current Assets	6,217,106.49	
Total Current Assets	27,082,449.87	
TOTAL ASSETS	27,082,449.87	(con't.)

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As of March 31, 2026

	<u>March</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	519,707.75
20300 · Unearned Revenue	59,666.98
Total Current Liabilities	<u>579,374.73</u>
Total Liabilities	579,374.73
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	1,195,321.10
Total Equity	<u>26,503,075.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,082,449.87</u></u>