

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of April 30, 2026

	<u>April</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings/Money Market</b>		
10000 · ErieBank - Checking	31,469.89	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,089,083.00	
10102 · Restricted Funds	4,890,075.88	
10104 · ARPA Fund	62,877.00	
10106 · Erie 250	375,000.00	
10100 · ErieBank - Savings - Other	(4,986,534.24)	
<b>Total 10100 · ErieBank - Savings</b>	<u>2,430,501.64</u>	
10110 · Erie Bank Money Market	<u>2,453,095.08</u>	
<b>Other Current Assets</b>		
10220 · Erie Bank CD 3/11/27 (x5226)	2,000,460.00	
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 3/2/26 (x9148)	2,153,799.99	
10521 · FNB CD 9/15/26 (x1877)	<u>2,139,712.22</u>	
<b>Total Checking/Savings/Money Market/CDs</b>	20,664,014.69	
<b>Other Current Assets</b>		
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	520,000.00	
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)	
<b>Total 12000 · Notes Receivable</b>	6,199,702.10	
14500 · Prepaid Insurance	17,404.39	
<b>Total Other Current Assets</b>	<u>6,217,106.49</u>	
<b>Total Current Assets</b>	<u>26,881,121.18</u>	
<b>TOTAL ASSETS</b>	<u><u>26,881,121.18</u></u>	(con't.)

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April

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

20100* · Deferred Revenue	514,207.75
20250 · Deferred Revenue County	250,000.00
20300 · Unearned Revenue	42,999.98

<b>Total Current Liabilities</b>	<u>807,207.73</u>
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<b>Total Liabilities</b>	807,207.73
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**Equity**

30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	23,576,010.96
Net Income	(429,161.69)

<b>Total Equity</b>	<u>26,073,913.45</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,881,121.18</u></u>
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