

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

	<u>June</u>	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	106,488.83	
10010 · Erie Bank - Savings x0605	5,272,699.19	
10100 · ErieBank - Savings x2410		
10101 · Committed Funds	2,064,083.00	
10102 · Restricted Funds	4,889,375.52	
10104 · ARPA Fund	105,237.10	
10106 · Erie 250	74,000.00	
10100 · ErieBank - Savings - Other	(6,609,957.42)	
Total 10100 · ErieBank - Savings	<u>522,738.20</u>	
10110 · Erie Bank Money Market	<u>4,636,181.47</u>	
Other Current Assets		
10220 · Erie Bank CD 3/11/27 (x5226)	2,000,460.00	
10403 · Flagship CD 11/26/26 (x0685)	4,224,597.30	
10510 · FNB CD 9/15/26 (x9139)	1,074,750.56	
10521 · FNB CD 9/15/26 (x1877)	<u>2,160,182.83</u>	
Total Checking/Savings/Money Market/CDs	19,998,098.38	
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	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)	
Total 12000 · Notes Receivable	6,199,702.10	
14500 · Prepaid Insurance	14,571.55	
Total Other Current Assets	<u>6,214,273.65</u>	
Total Current Assets	<u>26,212,372.03</u>	
TOTAL ASSETS	<u><u>26,212,372.03</u></u>	(con't.)

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As of June 30, 2026

	<u>June</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	514,207.75
20250 · Deferred Revenue County	250,000.00
20300 · Unearned Revenue	42,999.98
Total Current Liabilities	<u>807,207.73</u>
Total Liabilities	807,207.73
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	23,576,010.96
Net Income	<u>(1,097,910.84)</u>
Total Equity	<u>25,405,164.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,212,372.03</u></u>