

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

	<u>July</u>	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	52,312.83	
10010 · Erie Bank - Savings x0605	8,796,365.35	
10100 · ErieBank - Savings x2410		
10101 · Committed Funds	2,064,083.00	
10102 · Restricted Funds	4,889,375.52	
10104 · ARPA Fund	138,570.10	
10106 · Erie 250	56,500.00	
10100 · ErieBank - Savings - Other	(6,624,087.61)	
Total 10100 · ErieBank - Savings	<u>524,441.01</u>	
10110 · Erie Bank Money Market	<u>1,141,258.67</u>	
Other Current Assets		
10220 · Erie Bank CD 3/11/27 (x5226)	2,000,000.00	
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	19,973,908.55	
Other Current Assets		
12000 · Notes Receivable		
12005 · NR - Progress Fund	1,000,000.00	
12010 · NR - 1855 Capital	320,250.00	
12050 · NR - EDF Restructured	1,300,000.00	
12060 · NR - BWC - Inclusive Erie	2,500,000.00	
12070 · NR - Blue Highway	206,768.00	
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	77,503.51	
12900 · Reserve for Uncollectable Notes	(1,505,084.00)	
Total 12000 · Notes Receivable	6,019,437.51	
14500 · Prepaid Insurance	13,139.63	
Total Other Current Assets	<u>6,032,577.14</u>	
Total Current Assets	<u>26,006,485.69</u>	
TOTAL ASSETS	<u><u>26,006,485.69</u></u>	(con't.)

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As of July 31, 2026

	<u>July</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	514,207.75
20250 · Deferred Revenue County	250,000.00
20300 · Unearned Revenue	<u>42,999.98</u>
Total Current Liabilities	<u>807,207.73</u>
Total Liabilities	<u>807,207.73</u>
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	23,481,307.96
Net Income	<u>(1,209,094.18)</u>
Total Equity	<u>25,199,277.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,006,485.69</u></u>