

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

	<u>August</u>	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	34,656.14	
10010 · Erie Bank - Savings x0605	8,826,248.89	
10100 · ErieBank - Savings x2410		
10101 · Committed Funds	2,175,485.15	
10102 · Restricted Funds	4,836,878.06	
10104 · ARPA Fund	138,570.10	
10106 · Erie 250	56,500.00	
10100 · ErieBank - Savings - Other	(4,011,160.25)	
Total 10100 · ErieBank - Savings	<u>3,196,273.06</u>	
10110 · Erie Bank Money Market	<u>1,144,031.93</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)	1,084,373.87	
10521 · FNB CD 9/15/26 (x1877)	<u>2,160,182.83</u>	
Total Checking/Savings/Money Market/CDs	22,670,364.02	
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	75,155.51	
12900 · Reserve for Uncollectable Notes	(1,504,614.00)	
Total 12000 · Notes Receivable	6,017,559.51	
14500 · Prepaid Insurance	11,707.71	
Total Other Current Assets	<u>6,029,267.22</u>	
Total Current Assets	<u>28,699,631.24</u>	
TOTAL ASSETS	<u><u>28,699,631.24</u></u>	(con't.)

Erie County Gaming Revenue Authority

Balance Sheet

As of August 31, 2026

	<u>August</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	807,207.73
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	23,481,307.96
Net Income	<u>1,484,051.37</u>
Total Equity	<u>27,892,423.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,699,631.24</u></u>