

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

	<b>January</b>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings/Money Market</b>		
10000 · ErieBank - Checking	76,416.56	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,267,406.78	
10102 · Restricted Funds	4,725,362.07	
10104 · ARPA Fund	59,667.00	
10105 · ARPA Childcare	22,769.16	
10100 · ErieBank - Savings - Other	(5,599,853.87)	
<b>Total 10100 · ErieBank - Savings</b>	<b>1,475,351.14</b>	
10110 · Erie Bank Money Market	<b>2,401,509.59</b>	
<b>Other Current Assets</b>		
10210 · Erie Bank CD 12/29/25 (x0339)	0.00	
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,420.00	
10300 · Erie FCU CD 8/28/25 (x5798)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,042,134.12	
10403 · Flagship CD 11/26/26 (x0685)	4,145,673.26	
10500 · FNB CD 5/2/26 (x8418)	2,120,889.59	
10510 · FNB CD 9/15/26 (x9139)	1,056,676.58	
10520 · FNB CD 2/28/26 (x9148)	2,132,097.41	
10521 · FNB CD 9/15/26 (x1877)	2,119,872.31	
<b>Total Checking/Savings/Money Market/CDs</b>	<b>19,571,040.56</b>	
<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	482,922.27	
12085 · NR - BWC - Resp Fund Nnpfit	100,000.00	
12090 · NR - eCAT	500,000.00	
12110 · NR - ECRDA	1,000,000.00	
12500 · NR - Youth Leadership Institute	82,200.69	
12900 · Reserve for Uncollectable Notes	(1,550,620.00)	
12000 · Notes Receivable - Other	37,077.73	
<b>Total 12000 · Notes Receivable</b>	<b>6,201,580.69</b>	
14500 · Prepaid Insurance	5,941.23	
<b>Total Other Current Assets</b>	<b>6,207,521.92</b>	
<b>Total Current Assets</b>	<b>25,778,562.48</b>	
<b>TOTAL ASSETS</b>	<b>25,778,562.48</b>	(con't.)

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

	<u>January</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	519,707.75
20300 · Unearned Revenue	59,666.98
<b>Total Current Liabilities</b>	<u>579,374.73</u>
<b>Total Liabilities</b>	579,374.73
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	(108,566.29)
<b>Total Equity</b>	<u>25,199,187.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,778,562.48</u></u>