

Erie County Gaming Revenue Authority
Balance Sheet
As of February 28, 2026

	February	
ASSETS		
Current Assets		
Checking/Savings/Money Market		
10000 · ErieBank - Checking	22,003.02	
10100 · ErieBank - Savings		
10101 · Committed Funds	2,267,406.78	
10102 · Restricted Funds	4,751,912.36	
10104 · ARPA Fund	68,377.00	
10105 · ARPA Childcare	23,335.79	
10100 · ErieBank - Savings - Other	(4,569,551.09)	
Total 10100 · ErieBank - Savings	2,541,480.84	
10110 · Erie Bank Money Market	2,407,022.98	
Other Current Assets		
10210 · Erie Bank CD 12/29/25 (x0339)	0.00	
10220 · Erie Bank CD 3/03/26 (x0685)	2,000,460.00	
10300 · Erie FCU CD 8/28/25 (x5798)	0.00	
10402 · Flagship CD 6/2/26 (x0576)	2,063,182.09	
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)	1,065,521.00	
10520 · FNB CD 2/28/26 (x9148)	2,153,799.99	
10521 · FNB CD 9/15/26 (x1877)	2,119,872.31	
Total Checking/Savings/Money Market/CDs	20,639,905.08	
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	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	
Total 12000 · Notes Receivable	6,201,580.69	
14500 · Prepaid Insurance	18,836.31	
Total Other Current Assets	6,220,417.00	
Total Current Assets	26,860,322.08	
TOTAL ASSETS	26,860,322.08	(con't.)

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	<u>February</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	519,707.75
20300 · Unearned Revenue	59,666.98
Total Current Liabilities	<u>579,374.73</u>
Total Liabilities	579,374.73
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	22,380,689.86
Net Income	973,193.31
Total Equity	<u>26,280,947.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,860,322.08</u></u>