

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of November 30, 2024

|   | <b>November</b>      |
|---|----------------------|
| <b>ASSETS</b>   |                      |
| <b>Current Assets</b>   |                      |
| <b>Checking/Savings/Money Market</b>                                      |                      |
| 10000 · ErieBank - Checking   | 36,946.03            |
| 10100 · ErieBank - Savings  |                      |
| 10101 · Committed Funds   | 1,383,235.51         |
| 10102 · Restricted Funds  | 4,564,029.91         |
| 10104 · ARPA Fund   | 329,930.61           |
| 10100 · ErieBank - Savings - Other  | (2,714,358.83)       |
| <b>Total 10100 · ErieBank - Savings</b>                                   | <b>3,562,837.20</b>  |
| 10110 · Erie Bank Money Market <span style="color: blue;">12/12/24</span> | 6,150,929.77         |
| <b>Other Current Assets</b>   |                      |
| 10300 · Erie FCU CD <span style="color: blue;">8/28/25</span>             | 5,063,666.57         |
| 10400 · Flagship CD <span style="color: blue;">2/21/25</span>             | 2,026,213.70         |
| 10510 · FNB CD_6 <span style="color: blue;">2/21/25</span>                | 1,012,980.07         |
| 10520 · FNB CD_9 <span style="color: blue;">5/21/25</span>                | 1,012,737.34         |
| <b>Total Checking/Savings/Money Market/CDs</b>                            | <b>18,866,310.68</b> |
| <b>Other Current Assets</b>   |                      |
| 12000 · Notes Receivable  |                      |
| 12004 · NR - BWC - Erie Growth  | 1,000,000.00         |
| 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 Nnpofit                                      | 100,000.00           |
| 12090 · NR - eCAT   | 500,000.00           |
| 12500 · NR - Youth Leadership Institute                                   | 100,315.20           |
| 12900 · Reserve for Uncollectable Notes                                   | (1,554,243.96)       |
| <b>Total 12000 · Notes Receivable</b>                                     | <b>6,216,071.24</b>  |
| 14500 · Prepaid Insurance   | 5,653.51             |
| <b>Total Other Current Assets</b>   | <b>6,221,724.75</b>  |
| <b>Total Current Assets</b>   | <b>25,088,035.43</b> |
| <b>TOTAL ASSETS</b>   | <b>25,088,035.43</b> |

(con't.)

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As of November 30, 2024

|                                       | <u>November</u>             |
|---------------------------------------|-----------------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                             |
| <b>Liabilities</b>                    |                             |
| <b>Current Liabilities</b>            |                             |
| 20100* - Deferred Revenue             | (4,000,000.00)              |
| 20300 - Unearned Revenue              | 4,869,407.88                |
| <b>Total Current Liabilities</b>      | <u>869,407.88</u>           |
| <b>Total Liabilities</b>              | 869,407.88                  |
| <b>Equity</b>                         |                             |
| 30000 - Opening Balance Equity        | 2,927,064.18                |
| 32000 - Unrestricted Net Assets       | 21,231,061.80               |
| Net Income                            | 60,501.57                   |
| <b>Total Equity</b>                   | <u>24,218,627.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>25,088,035.43</u></u> |