ERIE-WESTERN PENNSYLVANIA PORT AUTHORITY
CONDENSED STATEMENT OF NET POSITION
AS OF JUNE 30, 2026

ASSETS & DEFERRED OUTFLOWS OF RESOURCES	
Unrestricted Current Assets	$13,471,653
Restricted Current Assets	7,108,217
Depreciable Capital Assets, Net	67,449,655
Other Non-Current Assets	17,373,635
Deferred Outflows of Resources	383,531
Total Assets	105,786,691
LIABILITIES & DEFERRED INFLOWS OF RESOURCES	
Current Liabilities	$788,276
Current Liabilities Payable From Restricted Assets	6,510,707
Net Pension Liability	145,583
Deferred Inflow of Resources	16,576,742
Total Liabilities & Deferred Inflows of Resources	24,021,308
NET POSITION	
Net Investment in Capital Assets	67,449,655
Restricted	597,510
Unrestricted	13,718,218
Total Net Position	$81,765,383

ERIE-WESTERN PENNSYLVANIA PORT AUTHORITY
CONDENSED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
AS OF JUNE 30, 2026

Operating Revenues	$3,122,171
Operating Expenses	(7,341,348)
Non-Operating Revenues	978,897
Non-Operating Expenses	(428,213)
Change in Net Position before capital contributions	(3,668,493)
Capital Grant Contributions	3,984,181
Change in Net Position	315,688
Net Position, Beginning of Year	81,449,695
Net Position, End of Year	81,765,383

This information was condensed from audited financial statements. A complete audit report is available for inspection at the offices of the Authority, 1 Holland Street, Erie, PA, 16507, during normal business hours.

Nov. 13, 20