

Erie County Gaming Revenue Authority
Balance Sheet
As of July 31, 2024

	July
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	33,879.13
10100 · ErieBank - Savings	
10101 · Committed Funds	1,220,735.51
10102 · Restricted Funds	4,519,805.73
10104 · ARPA Fund	393,691.99
10100 · ErieBank - Savings - Other	10,021,287.05
Total 10100 · ErieBank - Savings	16,155,520.28
Total Checking/Savings	16,189,399.41
Other Current Assets	
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 Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	103,933.60
12900 · Reserve for Uncollectable Notes	(1,554,786.72)
Total 12000 · Notes Receivable	6,219,146.88
14500 · Prepaid Insurance	10,790.15
Total Other Current Assets	6,229,937.03
Total Current Assets	22,419,336.44
TOTAL ASSETS	22,419,336.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	4,869,407.88
Total Current Liabilities	869,407.88
Total Liabilities	869,407.88
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	21,231,061.80
Net Income	(2,608,197.42)
Total Equity	21,549,928.56
TOTAL LIABILITIES & EQUITY	22,419,336.44