

Erie County Gaming Revenue Authority
Balance Sheet
As of April 30, 2022

	April
ASSETS	
Current Assets	
Checking/Savings	21,440.54
10000 · ErieBank - Checking	
10100 · ErieBank - Savings	
10101 · Committed Funds	2,363,378.30
10102 · Restricted Funds	4,330,997.98
10104 · ARPA Fund	3,984,442.18
10100 · ErieBank - Savings - Other	5,670,559.83
Total 10100 · ErieBank - Savings	16,349,378.29
Total Checking/Savings	16,370,818.83
Other Current Assets	
12000 · Notes Receivable	
12003 · NR - CIBA	4,635.00
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	188,000.00
12900 · Reserve for Uncollectable Notes	(1,530,000.00)
Total 12000 · Notes Receivable	6,332,635.00
14500 · Prepaid Insurance	7,082.47
Total Other Current Assets	6,339,717.47
Total Current Assets	22,710,536.30
TOTAL ASSETS	22,710,536.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
Total Current Liabilities	(4,000,000.00)
Total Liabilities	(4,000,000.00)
Equity	
30000 · Opening Balance Equity	3,115,064.18
32000 · Unrestricted Net Assets	23,881,000.00
Net Income	(285,527.88)
Total Equity	26,710,536.30
TOTAL LIABILITIES & EQUITY	22,710,536.30