

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of August 31, 2022

	<b>August</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	52,742.86
10000 · ErieBank - Checking	
10100 · ErieBank - Savings	
10101 · Committed Funds	1,974,850.30
10102 · Restricted Funds	3,239,389.89
10104 · ARPA Fund	3,956,485.78
10100 · ErieBank - Savings - Other	7,553,069.84
<b>Total 10100 · ErieBank - Savings</b>	<b>16,723,795.81</b>
<b>Total Checking/Savings</b>	16,776,538.67
<b>Other Current Assets</b>	
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	(1,542,800.00)
<b>Total 12000 · Notes Receivable</b>	<b>6,319,835.00</b>
14500 · Prepaid Insurance	3,563.79
<b>Total Other Current Assets</b>	<b>6,323,398.79</b>
<b>Total Current Assets</b>	<b>23,099,937.46</b>
<b>TOTAL ASSETS</b>	<b>23,099,937.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	7,989,488.00
<b>Total Current Liabilities</b>	<b>3,989,488.00</b>
<b>Total Liabilities</b>	3,989,488.00
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	16,015,592.00
Net Income	167,793.28
<b>Total Equity</b>	<b>19,110,449.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,099,937.46</b>