

Erie County Gaming Revenue Authority

Balance Sheet

As of September 30, 2022

	September
ASSETS	
Current Assets	
Checking/Savings	37,911.55
10000 · ErieBank - Checking	
10100 · ErieBank - Savings	
10101 · Committed Funds	2,114,216.31
10102 · Restricted Funds	3,239,389.89
10104 · ARPA Fund	3,706,486.78
10100 · ErieBank - Savings - Other	8,849,177.74
Total 10100 · ErieBank - Savings	17,909,270.72
Total Checking/Savings	17,947,182.27
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	(1,542,800.00)
Total 12000 · Notes Receivable	6,319,835.00
14500 · Prepaid Insurance	2,684.12
Total Other Current Assets	6,322,519.12
Total Current Assets	24,269,701.39
TOTAL ASSETS	24,269,701.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	7,989,488.00
Total Current Liabilities	3,989,488.00
Total Liabilities	3,989,488.00
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	16,015,592.00
Net Income	1,337,557.21
Total Equity	20,280,213.39
TOTAL LIABILITIES & EQUITY	24,269,701.39