

Erie County Gaming Revenue Authority
Balance Sheet
As of October 31, 2023

	October
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	275,288.76
10100 · ErieBank - Savings	
10101 · Committed Funds	1,339,350.00
10102 · Restricted Funds	3,542,957.65
10104 · ARPA Fund	922,424.26
10100 · ErieBank - Savings - Other	11,476,663.55
Total 10100 · ErieBank - Savings	17,281,395.46
Total Checking/Savings	17,556,684.22
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	108,552.00
12900 · Reserve for Uncollectable Notes	(1,526,946.00)
Total 12000 · Notes Receivable	6,251,606.00
14500 · Prepaid Insurance	4,688.72
Total Other Current Assets	6,256,294.72
Total Current Assets	23,812,978.94
TOTAL ASSETS	23,812,978.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	6,377,099.69
Total Current Liabilities	2,377,099.69
Total Liabilities	2,377,099.69
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	(315,344.50)
Total Equity	21,435,879.25
TOTAL LIABILITIES & EQUITY	23,812,978.94