

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

|   | <b>December</b>      |
|---|----------------------|
| <b>ASSETS</b>                           |                      |
| <b>Current Assets</b>                   |                      |
| <b>Checking/Savings</b>                 |                      |
| 10000 · ErieBank - Checking             | 111,649.35           |
| 10100 · ErieBank - Savings              |                      |
| 10101 · Committed Funds                 | 1,416,259.40         |
| 10102 · Restricted Funds                | 4,547,115.76         |
| 10104 · ARPA Fund                       | 913,940.39           |
| 10100 · ErieBank - Savings - Other      | 11,523,984.21        |
| <b>Total 10100 · ErieBank - Savings</b> | <b>18,401,299.76</b> |
| <b>Total Checking/Savings</b>           | 18,512,949.11        |
| <b>Other Current Assets</b>             |                      |
| 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)       |
| <b>Total 12000 · Notes Receivable</b>   | <b>6,251,606.00</b>  |
| 14500 · Prepaid Insurance               | 1,600.56             |
| <b>Total Other Current Assets</b>       | <b>6,253,206.56</b>  |
| <b>Total Current Assets</b>             | <b>24,766,155.67</b> |
| <b>TOTAL ASSETS</b>                     | <b>24,766,155.67</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |
| <b>Liabilities</b>                      |                      |
| <b>Current Liabilities</b>              |                      |
| 20100* · Deferred Revenue               | (4,000,000.00)       |
| 20300 · Unearned Revenue                | 6,377,099.69         |
| <b>Total Current Liabilities</b>        | <b>2,377,099.69</b>  |
| <b>Total Liabilities</b>                | 2,377,099.69         |
| <b>Equity</b>                           |                      |
| 30000 · Opening Balance Equity          | 2,927,064.18         |
| 32000 · Unrestricted Net Assets         | 18,824,159.57        |
| Net Income                              | 637,832.23           |
| <b>Total Equity</b>                     | <b>22,389,055.98</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>24,766,155.67</b> |