

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of September 30, 2021

	<b>September</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	647,928.71
10100 · ErieBank - Savings	
10101 · Committed Funds	2,822,766.38
10102 · Restricted Funds	3,469,358.62
10100 · ErieBank - Savings - Other	4,931,433.22
<b>Total 10100 · ErieBank - Savings</b>	11,223,558.22
<b>Total Checking/Savings</b>	11,871,486.93
<b>Other Current Assets</b>	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	18,846.25
12004 · Note Receivable - BWC - Erie Growth	1,000,000.00
12005 · Note Receivable - Progress	1,000,000.00
12010 · Note Receivable - 1855 Capital	500,000.00
12050 · Note Receivable - EDF Restruct	1,300,000.00
12060 · Notes Receivable - BWC - Inclu	2,500,000.00
12070 · Note Receivable - 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 · Notes Receivable - eCAT	500,000.00
12900 · Reserve for Uncollectable Notes	(1,540,000.00)
<b>Total 12000 · Notes Receivable</b>	6,148,846.25
14500 · Prepaid Insurance	223.48
<b>Total Other Current Assets</b>	6,149,069.73
<b>Total Current Assets</b>	18,020,556.66
<b>TOTAL ASSETS</b>	<b>18,020,556.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,259.55
Net Income	1,775,232.93
<b>Total Equity</b>	18,020,556.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,020,556.66</b>