

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of October 31, 2021

|   | <b>October</b>       |
|---|----------------------|
| <b>ASSETS</b>                               |                      |
| <b>Current Assets</b>                       |                      |
| <b>Checking/Savings</b>                     |                      |
| 10000 · ErieBank - Checking                 | 618,324.34           |
| 10100 · ErieBank - Savings                  |                      |
| 10101 · Committed Funds                     | 2,627,141.38         |
| 10102 · Restricted Funds                    | 3,469,358.62         |
| 10100 · ErieBank - Savings - Other          | 5,149,396.82         |
| <b>Total 10100 · ErieBank - Savings</b>     | <b>11,245,896.82</b> |
| <b>Total Checking/Savings</b>               | 11,864,221.16        |
| <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>       | <b>6,148,846.25</b>  |
| 14500 · Prepaid Insurance                   | (611.02)             |
| <b>Total Other Current Assets</b>           | <b>6,148,235.23</b>  |
| <b>Total Current Assets</b>                 | <b>18,012,456.39</b> |
| <b>TOTAL ASSETS</b>                         | <b>18,012,456.39</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                                  | 1,767,132.66         |
| <b>Total Equity</b>                         | <b>18,012,456.39</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>18,012,456.39</b> |