

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

	November
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	136,188.43
10100 · ErieBank - Savings	
10101 · Committed Funds	2,507,187.59
10102 · Restricted Funds	3,469,358.62
10100 · ErieBank - Savings - Other	5,039,601.50
Total 10100 · ErieBank - Savings	11,016,147.71
Total Checking/Savings	11,152,336.14
Other Current Assets	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	4,635.00
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)
Total 12000 · Notes Receivable	6,134,635.00
14500 · Prepaid Insurance	(1,445.52)
Total Other Current Assets	6,133,189.48
Total Current Assets	17,285,525.62
TOTAL ASSETS	17,285,525.62
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,259.55
Net Income	1,040,201.89
Total Equity	17,285,525.62
TOTAL LIABILITIES & EQUITY	17,285,525.62