

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

	December
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	77,068.00
10100 · ErieBank - Savings	
10101 · Committed Funds	2,517,187.59
10102 · Restricted Funds	3,469,358.62
10104 · ARPA Fund	4,000,000.00
10100 · ErieBank - Savings - Other	4,884,414.24
Total 10100 · ErieBank - Savings	14,870,960.45
Total Checking/Savings	14,948,028.45
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	(2,280.02)
Total Other Current Assets	6,132,354.98
Total Current Assets	21,080,383.43
TOTAL ASSETS	21,080,383.43
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,259.55
Net Income	4,835,060.10
Total Equity	21,080,383.83
TOTAL LIABILITIES & EQUITY	21,080,383.83