

Erie County Gaming Revenue Authority
Balance Sheet
As of February 28, 2022

	February
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	168,316.56
10100 · ErieBank - Savings	
10101 · Committed Funds	2,502,042.14
10102 · Restricted Funds	4,330,997.98
10104 · ARPA Fund	3,993,367.00
10100 · ErieBank - Savings - Other	5,709,165.02
Total 10100 · ErieBank - Savings	16,535,572.14
Total Checking/Savings	16,703,888.70
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
12500 · NR-Youth Leadership Institute	188,000.00
12900 · Reserve for Uncollectable Notes	(1,540,000.00)
Total 12000 · Notes Receivable	6,322,635.00
14500 · Prepaid Insurance	6,561.81
Total Other Current Assets	6,329,196.81
Total Current Assets	23,033,085.51
TOTAL ASSETS	23,033,085.51
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	3,115,064.18
32000 · Unrestricted Net Assets	13,318,259.55
Net Income	6,599,761.78
Total Equity	23,033,085.51
TOTAL LIABILITIES & EQUITY	23,033,085.51