

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2023

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	400,892.80
10100 · ErieBank - Savings	
10101 · Committed Funds	1,239,350.00
10102 · Restricted Funds	3,166,516.89
10104 · ARPA Fund	2,106,349.96
10100 · ErieBank - Savings - Other	10,674,401.08
Total 10100 · ErieBank - Savings	17,186,617.93
Total Checking/Savings	17,587,510.73
Other Current Assets	
12000 · Notes Receivable	
12003 · NR - CIBA	4,635.00
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - 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 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	121,824.00
12900 · Reserve for Uncollectable Notes	(1,529,600.00)
Total 12000 · Notes Receivable	6,266,859.00
14500 · Prepaid Insurance	12,409.12
Total Other Current Assets	6,279,268.12
Total Current Assets	23,866,778.85
TOTAL ASSETS	23,866,778.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	6,377,099.69
Total Current Liabilities	2,377,099.69
Total Liabilities	2,377,099.69
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	18,824,159.57
Net Income	(261,544.59)
Total Equity	21,489,679.16
TOTAL LIABILITIES & EQUITY	23,866,778.85