

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of May 31, 2019

	<b>May</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	33,300.26
10100 · ErieBank - Savings	
10101 · Committed Funds	3,356,746.68
10102 · Restricted Funds	3,336,088.19
10100 · ErieBank - Savings - Other	2,811,591.87
<b>Total 10100 · ErieBank - Savings</b>	9,504,426.74
<b>Total Checking/Savings</b>	9,537,727.00
<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
12900 · Reserve for Uncollectable Notes	(1,310,000.00)
<b>Total 12000 · Notes Receivable</b>	5,258,846.25
14500 · Prepaid Insurance	5,568.01
<b>Total Other Current Assets</b>	5,264,414.26
<b>Total Current Assets</b>	14,802,141.26
<b>TOTAL ASSETS</b>	<b>14,802,141.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,103,948.28
Net Income	(228,871.20)
<b>Total Equity</b>	14,802,141.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,802,141.26</b>