

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2020

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	141,409.30
10100 · ErieBank - Savings	
10101 · Committed Funds	5,440,144.50
10102 · Restricted Funds	3,308,036.96
10100 · ErieBank - Savings - Other	1,176,336.87
Total 10100 · ErieBank - Savings	9,924,518.33
Total Checking/Savings	10,065,927.63
Other Current Assets	
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
12080 · NR - BWC - Resp Fund Sm Bus	290,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12900 · Reserve for Uncollectable Notes	(1,402,000.00)
Total 12000 · Notes Receivable	5,556,846.25
14500 · Prepaid Insurance	(1,198.52)
Total Other Current Assets	5,555,647.73
Total Current Assets	15,621,575.36
TOTAL ASSETS	15,621,575.36
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	3,317,064.18
32000 · Unrestricted Net Assets	12,870,783.75
Net Income	(566,272.57)
Total Equity	15,621,575.36
TOTAL LIABILITIES & EQUITY	15,621,575.36