

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

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	49,199.60
10100 · ErieBank - Savings	
10101 · Committed Funds	2,981,445.29
10102 · Restricted Funds	3,314,620.61
10100 · ErieBank - Savings - Other	3,534,402.19
Total 10100 · ErieBank - Savings	9,830,468.09
Total Checking/Savings	9,879,667.69
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	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	6,148,846.25
14500 · Prepaid Insurance	3,561.48
Total Other Current Assets	6,152,407.73
Total Current Assets	16,032,075.42
TOTAL ASSETS	16,032,075.42
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
20200 · Retirement Payable	(2,750.00)
Total Liabilities	(2,750.00)
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	13,318,340.55
Net Income	(210,579.31)
Total Equity	16,034,825.42
TOTAL LIABILITIES & EQUITY	16,032,075.42