

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2022

	May
ASSETS	
Current Assets	
Checking/Savings	47,006.33
10000 · ErieBank - Checking	
10100 · ErieBank - Savings	
10101 · Committed Funds	2,084,270.30
10102 · Restricted Funds	3,244,756.00
10104 · ARPA Fund	3,980,231.24
10100 · ErieBank - Savings - Other	6,863,392.80
Total 10100 · ErieBank - Savings	16,172,650.34
Total Checking/Savings	16,219,656.67
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	124,080.00
12900 · Reserve for Uncollectable Notes	(1,530,000.00)
Total 12000 · Notes Receivable	6,268,715.00
14500 · Prepaid Insurance	6,202.80
Total Other Current Assets	6,274,917.80
Total Current Assets	22,494,574.47
TOTAL ASSETS	22,494,574.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unerarned Revenue	7,989,488.00
Total Current Liabilities	3,989,488.00
Total Liabilities	3,989,488.00
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	16,015,592.00
Net Income	(437,569.71)
Total Equity	18,505,086.47
TOTAL LIABILITIES & EQUITY	22,494,574.47