

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2024

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	38,881.70
10100 · ErieBank - Savings	
10101 · Committed Funds	1,144,752.51
10102 · Restricted Funds	4,519,805.73
10104 · ARPA Fund	770,357.99
10100 · ErieBank - Savings - Other	10,826,352.93
Total 10100 · ErieBank - Savings	17,261,269.16
Total Checking/Savings	17,300,150.86
Other Current Assets	
12000 · Notes Receivable	
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	104,838.20
12900 · Reserve for Uncollectable Notes	(1,525,479.40)
Total 12000 · Notes Receivable	6,249,358.80
14500 · Prepaid Insurance	13,358.47
Total Other Current Assets	6,262,717.27
Total Current Assets	23,562,868.13
TOTAL ASSETS	23,562,868.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
20100* · Deferred Revenue	(4,000,000.00)
20300 · Unearned Revenue	4,869,407.88
Total Current Liabilities	869,407.88
Total Liabilities	869,407.88
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	21,231,061.80
Net Income	(1,464,665.73)
Total Equity	22,693,460.25
TOTAL LIABILITIES & EQUITY	23,562,868.13