

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

| | July |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · ErieBank - Checking | 94,500.66 |
| 10100 · ErieBank - Savings | |
| 10101 · Committed Funds | 3,940,018.34 |
| 10102 · Restricted Funds | 3,336,088.19 |
| 10100 · ErieBank - Savings - Other | 1,838,349.69 |
| Total 10100 · ErieBank - Savings | 9,114,456.22 |
| Total Checking/Savings | 9,208,956.88 |
| 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 |
| 12900 · Reserve for Uncollectable Notes | (1,310,000.00) |
| Total 12000 · Notes Receivable | 5,258,846.25 |
| 14500 · Prepaid Insurance | 3,972.17 |
| Total Other Current Assets | 5,262,818.42 |
| Total Current Assets | 14,471,775.30 |
| TOTAL ASSETS | 14,471,775.30 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 2,927,064.18 |
| 32000 · Unrestricted Net Assets | 12,103,948.28 |
| Net Income | (559,237.16) |
| Total Equity | 14,471,775.30 |
| TOTAL LIABILITIES & EQUITY | 14,471,775.30 |