

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

	August
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	23,227.76
10100 · ErieBank - Savings	
10101 · Committed Funds	3,678,802.61
10102 · Restricted Funds	3,333,256.84
10100 · ErieBank - Savings - Other	2,899,074.66
Total 10100 · ErieBank - Savings	9,911,134.11
Total Checking/Savings	9,934,361.87
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	3,174.25
Total Other Current Assets	5,262,020.50
Total Current Assets	15,196,382.37
TOTAL ASSETS	15,196,382.37
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,103,948.28
Net Income	165,369.91
Total Equity	15,196,382.37
TOTAL LIABILITIES & EQUITY	15,196,382.37