

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

	<b>October</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	36,770.04
10100 · ErieBank - Savings	
10101 · Committed Funds	3,968,874.14
10102 · Restricted Funds	3,333,256.84
10100 · ErieBank - Savings - Other	1,923,905.11
<b>Total 10100 · ErieBank - Savings</b>	9,226,036.09
<b>Total Checking/Savings</b>	9,262,806.13
<b>Other Current Assets</b>	
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)
<b>Total 12000 · Notes Receivable</b>	5,258,846.25
14500 · Prepaid Insurance	1,578.41
<b>Total Other Current Assets</b>	5,260,424.66
<b>Total Current Assets</b>	14,523,230.79
<b>TOTAL ASSETS</b>	<b>14,523,230.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,103,948.28
Net Income	(507,781.67)
<b>Total Equity</b>	14,523,230.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,523,230.79</b>