

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2020

	January
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	39,921.93
10100 · ErieBank - Savings	
10101 · Committed Funds	4,182,421.92
10102 · Restricted Funds	3,303,607.95
10100 · ErieBank - Savings - Other	2,241,639.05
Total 10100 · ErieBank - Savings	9,727,668.92
Total Checking/Savings	9,767,590.85
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	1,892.65
Total Other Current Assets	5,260,738.90
Total Current Assets	15,028,329.75
TOTAL ASSETS	15,028,329.75
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,103,948.28
Net Income	(2,682.71)
Total Equity	15,028,329.75
TOTAL LIABILITIES & EQUITY	15,028,329.75