

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

	July
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	94,399.90
10100 · ErieBank - Savings	
10101 · Committed Funds	4,888,540.00
10102 · Restricted Funds	3,308,036.96
10100 · ErieBank - Savings - Other	497,431.04
Total 10100 · ErieBank - Savings	8,694,008.00
Total Checking/Savings	8,788,407.90
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
12080 · NR - BWC - Resp Fund Sm Bus	520,000.00
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12900 · Reserve for Uncollectable Notes	(1,434,000.00)
Total 12000 · Notes Receivable	5,754,846.25
14500 · Prepaid Insurance	(2,756.02)
Total Other Current Assets	5,752,090.23
Total Current Assets	14,540,498.13
TOTAL ASSETS	14,540,498.13
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	3,317,064.18
32000 · Unrestricted Net Assets	12,976,783.75
Net Income	(1,753,349.80)
Total Equity	14,540,498.13
TOTAL LIABILITIES & EQUITY	14,540,498.13