

Erie County Gaming Revenue Authority
Balance Sheet
As of September 30, 2020

	September
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	192,358.53
10100 · ErieBank - Savings	
10101 · Committed Funds	4,872,132.30
10102 · Restricted Funds	3,462,112.65
10100 · ErieBank - Savings - Other	817,755.10
Total 10100 · ErieBank - Savings	9,152,000.05
Total Checking/Savings	9,344,358.58
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
12090 · Notes Receivable - eCAT	500,000.00
12900 · Reserve for Uncollectable Notes	(1,502,000.00)
Total 12000 · Notes Receivable	6,186,846.25
14500 · Prepaid Insurance	(4,313.52)
Total Other Current Assets	6,182,532.73
Total Current Assets	15,526,891.31
TOTAL ASSETS	15,526,891.31
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,047,064.18
32000 · Unrestricted Net Assets	12,952,783.75
Net Income	(1,472,956.62)
Total Equity	15,526,891.31
TOTAL LIABILITIES & EQUITY	15,526,891.31