

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

	October
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	119,722.35
10100 · ErieBank - Savings	
10101 · Committed Funds	4,731,132.30
10102 · Restricted Funds	3,462,112.65
10100 · ErieBank - Savings - Other	728,689.14
Total 10100 · ErieBank - Savings	8,921,934.09
Total Checking/Savings	9,041,656.44
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	(5,092.27)
Total Other Current Assets	6,181,753.98
Total Current Assets	15,223,410.42
TOTAL ASSETS	15,223,410.42
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,047,064.18
32000 · Unrestricted Net Assets	12,952,783.75
Net Income	(1,776,437.51)
Total Equity	15,223,410.42
TOTAL LIABILITIES & EQUITY	15,223,410.42