

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

	December
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	152,936.03
10100 · ErieBank - Savings	
10101 · Committed Funds	3,300,286.64
10102 · Restricted Funds	3,408,687.75
10100 · ErieBank - Savings - Other	2,614,810.33
Total 10100 · ErieBank - Savings	9,323,784.72
Total Checking/Savings	9,476,720.75
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	(6,649.77)
Total Other Current Assets	6,180,196.48
Total Current Assets	15,656,917.23
TOTAL ASSETS	15,656,917.23
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	4,047,064.18
32000 · Unrestricted Net Assets	12,952,783.75
Net Income	(1,342,930.70)
Total Equity	15,656,917.23
TOTAL LIABILITIES & EQUITY	15,656,917.23