

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of February 29, 2020

	<b>February</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	8,609.22
10100 · ErieBank - Savings	
10101 · Committed Funds	4,095,651.69
10102 · Restricted Funds	3,329,112.57
10100 · ErieBank - Savings - Other	3,247,980.38
<b>Total 10100 · ErieBank - Savings</b>	10,672,744.64
<b>Total Checking/Savings</b>	10,681,353.86
<b>Other Current Assets</b>	
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)
<b>Total 12000 · Notes Receivable</b>	5,258,846.25
14500 · Prepaid Insurance	1,115.73
<b>Total Other Current Assets</b>	5,259,961.98
<b>Total Current Assets</b>	15,941,315.84
<b>TOTAL ASSETS</b>	<b>15,941,315.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,103,948.28
Net Income	910,303.38
<b>Total Equity</b>	15,941,315.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,941,315.84</b>