

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

	<b>August</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	77,865.34
10100 · ErieBank - Savings	
10101 · Committed Funds	4,872,132.30
10102 · Restricted Funds	1,032,607.87
10100 · ErieBank - Savings - Other	3,040,255.77
<b>Total 10100 · ErieBank - Savings</b>	8,944,995.94
<b>Total Checking/Savings</b>	9,022,861.28
<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
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)
<b>Total 12000 · Notes Receivable</b>	6,186,846.25
14500 · Prepaid Insurance	(3,534.77)
<b>Total Other Current Assets</b>	6,183,311.48
<b>Total Current Assets</b>	15,206,172.76
<b>TOTAL ASSETS</b>	<b>15,206,172.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	3,547,064.18
32000 · Unrestricted Net Assets	13,352,783.75
Net Income	(1,693,675.17)
<b>Total Equity</b>	15,206,172.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,206,172.76</b>