

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2018

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	398,377.57
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	7,714,759.55
10101 · Committed Funds	1,881,666.50
10102 · Restricted Funds	4,451,982.58
Total 10100 · ErieBank - Savings	14,048,408.63
Total Checking/Savings	14,446,786.20
Other Current Assets	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	18,846.25
12004 · Note Receivable - BWC	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
Total 12000 · Notes Receivable	3,818,846.25
14500 · Prepaid Insurance	-469.99
Total Other Current Assets	3,818,376.26
Total Current Assets	18,265,162.46
 TOTAL ASSETS	 18,265,162.46
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,316,911.76
Net Income	(230,230.88)
Total Equity	18,013,745.06
 TOTAL LIABILITIES & EQUITY	 18,265,162.46