

Erie County Gaming Revenue Authority
Balance Sheet
As of June 30, 2018

	June
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	164,753.84
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	6,917,895.45
10101 · Committed Funds	2,459,668.00
10102 · Restricted Funds	4,451,982.58
Total 10100 · ErieBank - Savings	13,829,546.03
Total Checking/Savings	13,994,299.87
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
12900 · Reserve for Uncollectable Notes	(760,000.00)
Total 12000 · Notes Receivable	3,058,846.25
14500 · Prepaid Insurance	(1,285.32)
Total Other Current Assets	3,057,560.93
Total Current Assets	17,051,860.80
 TOTAL ASSETS	 17,051,860.80
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	14,556,911.76
Net Income	(432,115.14)
Total Equity	17,051,860.80
 TOTAL LIABILITIES & EQUITY	 17,051,860.80