

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

	<b>September</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	77,556.96
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	3,720,725.01
10101 · Committed Funds	2,268,113.75
10102 · Restricted Funds	5,013,816.12
<b>Total 10100 · ErieBank - Savings</b>	11,002,654.88
<b>Total Checking/Savings</b>	11,080,211.84
<b>Other Current Assets</b>	
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
12060 · Notes Receivable - BWC 2	2,500,000.00
12900 · Reserve for Uncollectable Notes	(760,000.00)
<b>Total 12000 · Notes Receivable</b>	5,558,846.25
14500 · Prepaid Insurance	(2,100.65)
<b>Total Other Current Assets</b>	5,556,745.60
<b>Total Current Assets</b>	<b>16,636,957.44</b>
 <b>TOTAL ASSETS</b>	 <b>16,636,957.44</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	5,427,064.18
32000 · Unrestricted Net Assets	14,556,911.76
Net Income	(3,347,018.50)
<b>Total Equity</b>	16,636,957.44
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>16,636,957.44</b>