

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

	December
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	25,053.72
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	345,422.15
10101 · Committed Funds	2,844,354.15
10102 · Restricted Funds	6,059,901.37
Total 10100 · ErieBank - Savings	9,249,677.67
Total Checking/Savings	9,274,731.39
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
12060 · Notes Receivable - BWC 2	2,500,000.00
12900 · Reserve for Uncollectable Notes	(760,000.00)
Total 12000 · Notes Receivable	5,558,846.25
14500 · Prepaid Insurance	4,082.02
Total Other Current Assets	5,562,928.27
Total Current Assets	14,837,659.66
 TOTAL ASSETS	 14,837,659.66
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	5,427,064.18
32000 · Unrestricted Net Assets	14,563,909.76
Net Income	(5,153,314.28)
Total Equity	14,837,659.66
 TOTAL LIABILITIES & EQUITY	 14,837,659.66