

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

	March
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	171,507.57
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	8,100,639.50
10101 · Committed Funds	1,981,666.50
10102 · Restricted Funds	4,170,155.45
Total 10100 · ErieBank - Savings	14,252,461.45
Total Checking/Savings	14,423,969.02
Other Current Assets	
12000 · Notes Receivable	
12001 · Note Receivable - EDF #1	500,000.00
12002 · Note Receivable - EDF #2	800,000.00
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
Total 12000 · Notes Receivable	3,818,846.25
14500 · Prepaid Insurance	1,160.67
Total Other Current Assets	3,820,006.92
Total Current Assets	18,243,975.94
 TOTAL ASSETS	 18,243,975.94
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	2,395,654.62
Total Equity	18,243,975.94
 TOTAL LIABILITIES & EQUITY	 18,243,975.94