

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2019

	January
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	131,639.25
10100 · ErieBank - Savings	
10101 · Committed Funds	2,588,861.41
10102 · Restricted Funds	6,059,901.37
10100 · ErieBank - Savings - Other	203,454.13
Total 10100 · ErieBank - Savings	8,852,216.91
Total Checking/Savings	8,983,856.16
Other Current Assets	
12000 · Notes Receivable	
12003 · Note Receivable - CIBA	18,846.25
12004 · Note Receivable - BWC - Ignite	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 - Inclu	2,500,000.00
12070 · Note Receivable - Blue Highway	250,000.00
12900 · Reserve for Uncollectable Notes	(760,000.00)
Total 12000 · Notes Receivable	5,808,846.25
14500 · Prepaid Insurance	12,841.69
Total Other Current Assets	5,821,687.94
Total Current Assets	14,805,544.10
TOTAL ASSETS	14,805,544.10
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	5,677,064.18
32000 · Unrestricted Net Assets	14,563,909.76
Net Income	(5,435,429.84)
Total Equity	14,805,544.10
TOTAL LIABILITIES & EQUITY	14,805,544.10