

Erie County Gaming Revenue Authority
Balance Sheet
As of August 31, 2017

	August
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	44,482.23
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	8,034,612.23
10101 · Committed Funds	3,402,418.23
10102 · Restricted Funds	426,612.64
Total 10100 · ErieBank - Savings	11,863,643.10
Total Checking/Savings	11,908,125.33
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
Total 12000 · Notes Receivable	3,318,846.25
14500 · Prepaid Insurance	4,063.29
Total Other Current Assets	3,322,909.54
Total Current Assets	15,231,034.87
TOTAL ASSETS	15,231,034.87
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	(617,286.45)
Total Equity	15,231,034.87
TOTAL LIABILITIES & EQUITY	15,231,034.87