

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

	October
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	119,964.37
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	7,786,057.47
10101 · Committed Funds	3,337,704.58
10102 · Restricted Funds	426,612.64
Total 10100 · ErieBank - Savings	11,550,374.69
Total Checking/Savings	11,670,339.06
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	2,437.97
Total Other Current Assets	3,321,284.22
Total Current Assets	14,991,623.28
 TOTAL ASSETS	 14,991,623.28
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	(856,698.04)
Total Equity	14,991,623.28
 TOTAL LIABILITIES & EQUITY	 14,991,623.28