

Erie County Gaming Revenue Authority
Balance Sheet
As of November 30, 2017

	November
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	105,385.07
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	7,767,952.54
10101 · Committed Funds	3,333,083.25
10102 · Restricted Funds	426,612.64
Total 10100 · ErieBank - Savings	11,527,648.43
Total Checking/Savings	11,633,033.50
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	1,625.31
Total Other Current Assets	3,320,471.56
Total Current Assets	14,953,505.06
TOTAL ASSETS	14,953,505.06
 LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	(894,816.26)
Total Equity	14,953,505.06
TOTAL LIABILITIES & EQUITY	14,953,505.06