

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

	<b>December</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	84,964.89
10100 · ErieBank - Savings	
10100 · ErieBank - Savings - Other	8,267,154.48
10101 · Committed Funds	2,333,083.25
10102 · Restricted Funds	1,005,507.42
<b>Total 10100 · ErieBank - Savings</b>	<b>11,605,745.15</b>
<b>Total Checking/Savings</b>	<b>11,690,710.04</b>
<b>Other Current Assets</b>	
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
<b>Total 12000 · Notes Receivable</b>	<b>3,818,846.25</b>
14500 · Prepaid Insurance	812.65
<b>Total Other Current Assets</b>	<b>3,819,658.90</b>
<b>Total Current Assets</b>	<b>15,510,368.94</b>
 <b>TOTAL ASSETS</b>	 <b>15,510,368.94</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	12,921,257.14
Net Income	(337,952.38)
<b>Total Equity</b>	<b>15,510,368.94</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>15,510,368.94</b>