

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of June 30, 2016

	<b>June</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	24,471.95
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	6,236,463.28
10101 · Committed Funds	4,953,493.00
10102 · Restricted Funds	271,003.85
<b>Total 10100 · ErieBank - Savings</b>	<b>11,460,960.13</b>
<b>Total Checking/Savings</b>	<b>11,485,432.08</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	50,000.00
12004 · Note Receivable - BWC	1,000,000.00
<b>Total 12000 · Notes Receivable</b>	<b>2,350,000.00</b>
14500 · Prepaid Insurance	5,530.00
<b>Total Other Current Assets</b>	<b>2,355,530.00</b>
<b>Total Current Assets</b>	<b>13,840,962.08</b>
<b>TOTAL ASSETS</b>	<b>13,840,962.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(1,577,710.49)
<b>Total Equity</b>	<b>13,840,962.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,840,962.08</b>