

Erie County Gaming Revenue Authority
Balance Sheet
As of July 31, 2016

	July
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	(9,405.18)
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	6,189,778.45
10101 · Committed Funds	4,953,493.00
10102 · Restricted Funds	271,003.85
Total 10100 · ErieBank - Savings	11,414,275.30
Total Checking/Savings	11,404,870.12
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	50,000.00
12004 · Note Receivable - BWC	1,000,000.00
Total 12000 · Notes Receivable	2,350,000.00
14500 · Prepaid Insurance	4,740.00
Total Other Current Assets	2,354,740.00
Total Current Assets	13,759,610.12
TOTAL ASSETS	13,759,610.12
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(1,659,062.45)
Total Equity	13,759,610.12
TOTAL LIABILITIES & EQUITY	13,759,610.12