

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

	<b>August</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	26,988.59
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	6,051,082.73
10101 · Committed Funds	3,915,993.00
10102 · Restricted Funds	428,792.58
<b>Total 10100 · ErieBank - Savings</b>	<b>10,395,868.31</b>
<b>Total Checking/Savings</b>	<b>10,422,856.90</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
12005 · Note Receivable - Progress	1,000,000.00
<b>Total 12000 · Notes Receivable</b>	<b>3,350,000.00</b>
14500 · Prepaid Insurance	3,950.00
<b>Total Other Current Assets</b>	<b>3,353,950.00</b>
<b>Total Current Assets</b>	<b>13,776,806.90</b>
<b>TOTAL ASSETS</b>	<b>13,776,806.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	15,418,672.57
<b>Net Income</b>	<b>(1,641,865.67)</b>
<b>Total Equity</b>	<b>13,776,806.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,776,806.90</b>