

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

	September
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	26,026.64
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	5,885,332.28
10101 · Committed Funds	3,898,060.00
10102 · Restricted Funds	428,792.58
Total 10100 · ErieBank - Savings	10,212,184.86
Total Checking/Savings	10,238,211.50
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	50,000.00
12004 · Note Receivable - BWC	1,000,000.00
12005 · Note Receivable - Progress	1,000,000.00
Total 12000 · Notes Receivable	3,350,000.00
14500 · Prepaid Insurance	3,160.00
Total Other Current Assets	3,353,160.00
Total Current Assets	13,591,371.50
TOTAL ASSETS	13,591,371.50
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(1,827,301.07)
Total Equity	13,591,371.50
TOTAL LIABILITIES & EQUITY	13,591,371.50