

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

	November
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	25,139.72
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	4,773,807.74
10101 · Committed Funds	5,858,060.00
10102 · Restricted Funds	809,610.95
Total 10100 · ErieBank - Savings	11,441,478.69
Total Checking/Savings	11,466,618.41
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	1,580.00
Total Other Current Assets	2,351,580.00
Total Current Assets	13,818,198.41
TOTAL ASSETS	13,818,198.41
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(1,600,474.16)
Total Equity	13,818,198.41
TOTAL LIABILITIES & EQUITY	13,818,198.41