

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

	<b>December</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	27,262.93
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	4,479,641.57
10101 · Committed Funds	5,292,864.66
10102 · Restricted Funds	809,610.95
<b>Total 10100 · ErieBank - Savings</b>	<b>10,582,117.18</b>
<b>Total Checking/Savings</b>	<b>10,609,380.11</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	18,846.25
12004 · Note Receivable - BWC	1,000,000.00
<b>Total 12000 · Notes Receivable</b>	<b>2,318,846.25</b>
14500 · Prepaid Insurance	790.00
<b>Total Other Current Assets</b>	<b>2,319,636.25</b>
<b>Total Current Assets</b>	<b>12,929,016.36</b>
<b>TOTAL ASSETS</b>	<b>12,929,016.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(2,489,656.21)
<b>Total Equity</b>	<b>12,929,016.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,929,016.36</b>