

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2017

	January
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	30,155.40
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	4,451,263.35
10101 · Committed Funds	5,264,583.00
10102 · Restricted Funds	809,610.95
Total 10100 · ErieBank - Savings	10,525,457.30
Total Checking/Savings	10,555,612.70
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	18,846.25
12004 · Note Receivable - BWC	1,000,000.00
Total 12000 · Notes Receivable	2,318,846.25
13000 · Lead Assets Endowment II	2,927,064.18
14500 · Prepaid Insurance	9,609.00
Total Other Current Assets	5,255,519.43
Total Current Assets	15,811,132.13
TOTAL ASSETS	15,811,132.13
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(2,534,604.62)
Total Equity	15,811,132.13
TOTAL LIABILITIES & EQUITY	15,811,132.13