

Erie County Gaming Revenue Authority
Balance Sheet
As of February 28, 2017

	February
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	26,626.21
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	8,481,131.73
10101 · Committed Funds	5,113,883.00
10102 · Restricted Funds	0.00
Total 10100 · ErieBank - Savings	13,595,014.73
Total Checking/Savings	13,621,640.94
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	8,808.25
Total Other Current Assets	5,254,718.68
Total Current Assets	18,876,359.62
TOTAL ASSETS	18,876,359.62
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	530,622.87
Total Equity	18,876,359.62
TOTAL LIABILITIES & EQUITY	18,876,359.62