

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

	<b>March</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	19,456.33
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	8,388,009.15
10101 · Committed Funds	5,113,883.00
10102 · Restricted Funds	0.00
<b>Total 10100 · ErieBank - Savings</b>	13,501,892.15
<b>Total Checking/Savings</b>	13,521,348.48
<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>	2,318,846.25
13000 · Lead Assets Endowment II	2,927,064.18
14500 · Prepaid Insurance	8,126.59
<b>Total Other Current Assets</b>	5,254,037.02
<b>Total Current Assets</b>	18,775,385.50
<b>TOTAL ASSETS</b>	<b>18,775,385.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	429,648.75
<b>Total Equity</b>	18,775,385.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,775,385.50</b>