

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

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank - Checking	23,572.69
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	8,385,350.74
10101 · Committed Funds	4,113,883.00
Total 10100 · ErieBank - Savings	12,499,233.74
Total Checking/Savings	12,522,806.43
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
12005 · Note Receivable - Progress	1,000,000.00
Total 12000 · Notes Receivable	3,318,846.25
13000 · Lead Assets Endowment II	2,927,064.18
14500 · Prepaid Insurance	6,501.27
Total Other Current Assets	6,252,411.70
Total Current Assets	18,775,218.13
TOTAL ASSETS	18,775,218.13
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,848,321.32
Net Income	(167.37)
Total Equity	18,775,218.13
TOTAL LIABILITIES & EQUITY	18,775,218.13