

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of June 30, 2017

	<b>June</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank - Checking	105,128.98
10100 · ErieBank - Savings	
10100 · Uncommitted Funds	8,471,589.65
10101 · Committed Funds	3,338,883.00
<b>Total 10100 · ErieBank - Savings</b>	<b>11,810,472.65</b>
<b>Total Checking/Savings</b>	<b>11,915,601.63</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
12005 · Note Receivable - Progress	1,000,000.00
<b>Total 12000 · Notes Receivable</b>	<b>3,318,846.25</b>
13000 · Lead Assets Endowment II	2,927,064.18
14500 · Prepaid Insurance	5,688.61
<b>Total Other Current Assets</b>	<b>6,251,599.04</b>
<b>Total Current Assets</b>	<b>18,167,200.67</b>
<b>TOTAL ASSETS</b>	<b>18,167,200.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	2,927,064.18
32000 · Unrestricted Net Assets	15,848,321.32
Net Income	(608,184.83)
<b>Total Equity</b>	<b>18,167,200.67</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,167,200.67</b>