

Erie County Gaming Revenue Authority
Balance Sheet
As of December 31, 2015

	December
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	21,098.23
10100 · ErieBank-ECGRA Savings	
10100 · General	4,982,651.09
10101 · Committed Funding	5,964,453.00
Total 10100 · ErieBank-ECGRA Savings	10,947,104.09
Total Checking/Savings	10,968,202.32
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	50,000.00
Total 12000 · Notes Receivable	1,350,000.00
14500 · Prepaid Insurance	761.00
Total Other Current Assets	1,350,761.00
Total Current Assets	12,318,963.32
TOTAL ASSETS	12,318,963.32
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,234,574.24)
Total Equity	12,318,963.32
TOTAL LIABILITIES & EQUITY	12,318,963.32