

Erie County Gaming Revenue Authority
Balance Sheet
As of January 31, 2016

| | January |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · ErieBank-ECGRA Checking | (10,340.20) |
| 10100 · ErieBank-ECGRA Savings | |
| 10100 · General | 4,908,287.04 |
| 10101 · Committed Funding | 4,964,453.00 |
| Total 10100 · ErieBank-ECGRA Savings | 9,872,740.04 |
| Total Checking/Savings | 9,862,399.84 |
| 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 |
| 12004 · Note Receivable - BWC | 1,000,000.00 |
| Total 12000 · Notes Receivable | 2,350,000.00 |
| 14500 · Prepaid Insurance | 9,480.00 |
| Total Other Current Assets | 2,359,480.00 |
| Total Current Assets | 12,221,879.84 |
| | |
| TOTAL ASSETS | 12,221,879.84 |
| | |
| LIABILITIES & EQUITY | |
| Equity | 14,553,537.56 |
| 32000 · Unrestricted Net Assets | (2,331,657.72) |
| Net Income | 12,221,879.84 |
| Total Equity | 12,221,879.84 |
| | |
| TOTAL LIABILITIES & EQUITY | 12,221,879.84 |