

Erie County Gaming Revenue Authority
Balance Sheet
As of February 29, 2016

	February
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	28,079.06
10100 · ErieBank-ECGRA Savings	
10100 · General	8,138,800.17
10101 · Committed Funding	4,964,453.00
Total 10100 · ErieBank-ECGRA Savings	13,103,253.17
Total Checking/Savings	13,131,332.23
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	8,690.00
Total Other Current Assets	2,358,690.00
Total Current Assets	15,490,022.23
TOTAL ASSETS	15,490,022.23
LIABILITIES & EQUITY	
Equity	14,553,537.56
32000 · Unrestricted Net Assets	936,484.67
Net Income	15,490,022.23
Total Equity	15,490,022.23
TOTAL LIABILITIES & EQUITY	15,490,022.23