

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

	<b>March</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank-ECGRA Checking	28,341.48
10100 · ErieBank-ECGRA Savings	
10100 · General	8,067,978.09
10101 · Committed Funding	4,964,453.00
<b>Total 10100 · ErieBank-ECGRA Savings</b>	13,032,431.09
<b>Total Checking/Savings</b>	13,060,772.57
<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	50,000.00
12004 · Note Receivable - BWC	1,000,000.00
<b>Total 12000 · Notes Receivable</b>	2,350,000.00
14500 · Prepaid Insurance	7,900.00
<b>Total Other Current Assets</b>	2,357,900.00
<b>Total Current Assets</b>	15,418,672.57
 <b>TOTAL ASSETS</b>	 <b>15,418,672.57</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	865,135.01
<b>Total Equity</b>	15,418,672.57
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>15,418,672.57</b>