

**Erie County Gaming Revenue Authority**  
**Balance Sheet**  
As of April 30, 2016

	<b>April</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · ErieBank-ECGRA Checking	7,864.35
10100 · ErieBank-ECGRA Savings	
10100 · General	7,226,489.95
10101 · Committed Funding	4,964,453.00
<b>Total 10100 · ErieBank-ECGRA Savings</b>	7,226,489.95
<b>Total Checking/Savings</b>	12,198,807.30
<b>Other Current Assets</b>	
<b>12000 · Notes Receivable</b>	
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	7,110.00
<b>Total Other Current Assets</b>	2,357,110.00
<b>Total Current Assets</b>	14,555,917.30
<b>TOTAL ASSETS</b>	<b>14,555,917.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(862,755.27)
<b>Total Equity</b>	14,555,917.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,555,917.30</b>