

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

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	2,867.38
10100 · ErieBank-ECGRA Savings	12,880,406.72
Total Checking/Savings	12,883,274.10
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	6,088.00
Total Other Current Assets	1,356,088.00
Total Current Assets	14,239,362.10
TOTAL ASSETS	14,239,362.10
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(314,175.46)
Total Equity	14,239,362.10
TOTAL LIABILITIES & EQUITY	14,239,362.10