

Erie County Gaming Revenue Authority
Balance Sheet
As of June 30, 2015

	June
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	22,274.53
10100 · ErieBank-ECGRA Savings	12,716,600.00
Total Checking/Savings	12,738,874.53
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	5,327.00
Total Other Current Assets	1,355,327.00
Total Current Assets	14,094,201.53
TOTAL ASSETS	14,094,201.53
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(459,336.03)
Total Equity	14,094,201.53
TOTAL LIABILITIES & EQUITY	14,094,201.53