

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

	September
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	29,664.48
10100 · ErieBank-ECGRA Savings	10,897,111.32
Total Checking/Savings	10,926,775.80
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	3,044.00
Total Other Current Assets	1,353,044.00
Total Current Assets	12,279,819.80
TOTAL ASSETS	12,279,819.80
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,273,717.76)
Total Equity	12,279,819.80
TOTAL LIABILITIES & EQUITY	12,279,819.80