

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

	October
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	25,591.98
10100 · ErieBank-ECGRA Savings	10,787,393.90
Total Checking/Savings	10,812,985.88
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	2,283.00
Total Other Current Assets	1,352,283.00
Total Current Assets	12,165,268.88
TOTAL ASSETS	12,165,268.88
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,388,268.68)
Total Equity	12,165,268.88
TOTAL LIABILITIES & EQUITY	12,165,268.88