

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

	November
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	25,351.99
10100 · ErieBank-ECGRA Savings	
10100 · General	5,005,248.16
10101 · Committed Funding	6,165,800.00
Total Checking/Savings	11,196,400.15
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	1,522.00
Total Other Current Assets	1,351,522.00
Total Current Assets	12,547,922.15
TOTAL ASSETS	12,547,922.15
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	14,553,537.56
Net Income	(2,005,615.41)
Total Equity	12,547,922.15
TOTAL LIABILITIES & EQUITY	12,547,922.15