

Erie County Gaming Revenue Authority
Balance Sheet
As of May 31, 2016

	May
ASSETS	
Current Assets	
Checking/Savings	
10000 · ErieBank-ECGRA Checking	31,784.57
10100 · ErieBank-ECGRA Savings	
10100 · General	6,480,310.72
10101 · Committed Funding	4,953,493.00
10102 · Restricted Funds	271,003.85
Total 10100 · ErieBank-ECGRA Savings	11,704,807.57
Total Checking/Savings	11,736,592.14
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
12004 · Note Receivable - BWC	1,000,000.00
Total 12000 · Notes Receivable	2,350,000.00
14500 · Prepaid Insurance	6,320.00
Total Other Current Assets	2,356,320.00
Total Current Assets	14,092,912.14
TOTAL ASSETS	14,092,912.14
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	15,418,672.57
Net Income	(1,325,760.43)
Total Equity	14,092,912.14
TOTAL LIABILITIES & EQUITY	14,092,912.14