

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
June 2015

|  | <u>June</u>                     |
|--|---------------------------------|
| <b>OPERATING ACTIVITIES</b>  |                                 |
| Net Income   | (145,160.57)                    |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                                 |
| 14500 - Prepaid Insurance  | 761.00                          |
| Net cash provided by Operating Activities                                  | <u>(144,399.57)</u>             |
| <br>Net cash increase for period   | <br>(144,399.57)                |
| Cash at beginning of period  | 12,883,274.10                   |
| <br>Cash at end of period  | <br><u><u>12,738,874.53</u></u> |