

Erie County Gaming Revenue Authority
Statement of Cash Flows
February 2016

	<u>February</u>
OPERATING ACTIVITIES	
Net Income	3,268,142.39
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	<u>790.00</u>
Net cash provided by Operating Activities	3,268,932.39
Net cash increase for period	3,268,932.39
Cash at beginning of period	9,862,399.84
Cash at end of period	<u><u>13,131,332.23</u></u>