

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
May 2016

	<u>May</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(463,005.16)
Adjustments to reconcile Net Income to net cash provided by operations:	
14500 - Prepaid Insurance	790.00
 Net cash provided by Operating Activities	 <u>(462,215.16)</u>
 Net cash increase for period	 (462,215.16)
Cash at beginning of period	12,198,807.30
 Cash at end of period	 <u><u>11,736,592.14</u></u>