

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
March 2017

|  | <u>March</u>                    |
|--|---------------------------------|
| <b>OPERATING ACTIVITIES</b>  |                                 |
| Net Income   | (100,974.12)                    |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                                 |
| 14500 · Prepaid Insurance  | 681.66                          |
| <br>Net cash provided by Operating Activities                              | <br><u>(100,292.46)</u>         |
| <br>Net cash increase for period   | <br>(100,292.46)                |
| Cash at beginning of period  | 13,621,640.94                   |
| <br>Cash at end of period  | <br><u><u>13,521,348.48</u></u> |