

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

	<u>April</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	(227,970.04)
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
<b>12005 - Note Receivable - Progress</b>	(1,000,000.00)
<b>14500 - Prepaid Insurance</b>	812.66
<b>Net cash provided by Operating Activities</b>	<u>(1,227,157.38)</u>
<b>Net cash increase for period</b>	(1,227,157.38)
<b>Cash at beginning of period</b>	13,521,348.48
<b>Cash at end of period</b>	<u><u>12,294,191.10</u></u>