

**Erie County Gaming Revenue Authority**  
**Statement of Cash Flows**  
September 2018

|  | <u>September</u>            |
|--|-----------------------------|
| <b>OPERATING ACTIVITIES</b>                      |                             |
| <b>Net Income</b>                                | (3,089,498.22)              |
| <b>Adjustments to reconcile Net Income</b>       |                             |
| <b>to net cash provided by operations:</b>       |                             |
| 14500 · Prepaid Insurance                        | (815.33)                    |
| <b>Net cash provided by Operating Activities</b> | <u>(3,090,313.55)</u>       |
| <b>Net cash increase for period</b>              | (3,090,313.55)              |
| <b>Cash at beginning of period</b>               | <u>14,170,525.39</u>        |
| <b>Cash at end of period</b>                     | <u><u>11,080,211.84</u></u> |