

GAMING RESERVE - SUMMARY BY YEAR FROM 2000 TO 2023

	<u>2000 - 2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>GRAND TOTAL</u> <u>2000-2023</u>	<u>2024 Budget</u>
OPENING BALANCE	\$ -	\$ 80,068,477	\$ 83,885,110	\$ 77,523,300	\$ 41,536,544	\$ 18,963,497	\$ -	\$ 11,318,425
ADDITIONS TO GAMING RESERVE								
Casino Grant Received	\$ 174,266,100	\$ 11,892,514	\$ 5,342,091	\$ 3,273,221	\$ 11,459,416	\$ 11,624,755	\$ 217,858,096	\$ 11,500,000
Interest	\$ 27,926,411	-	-	-	-	-	\$ 27,926,411	-
TOTAL ADDITIONS	\$ 202,192,511	\$ 11,892,514	\$ 5,342,091	\$ 3,273,221	\$ 11,459,416	\$ 11,624,755	\$ 245,784,508	\$ 11,500,000
EXPENDITURES								
Capital Spending	\$ (111,655,646)	\$ (5,279,073)	\$ (10,786,884)	\$ (36,465,807)	\$ (30,718,383)	\$ (16,297,689)	\$ (211,203,483)	\$ (9,903,000)
Operating Spending	\$ (10,468,388)	\$ (2,796,808)	\$ (917,017)	\$ (2,794,170)	\$ (3,314,080)	\$ (2,972,138)	\$ (23,262,600)	\$ (5,084,700)*
TOTAL EXPENDITURES	\$ (122,124,034)	\$ (8,075,881)	\$ (11,703,901)	\$ (39,259,977)	\$ (34,032,463)	\$ (19,269,827)	\$ (234,466,083)	\$ (14,987,700)
ENDING BALANCE	\$ 80,068,477	\$ 83,885,110	\$ 77,523,300	\$ 41,536,544	\$ 18,963,497	\$ 11,318,425	\$ 11,318,425	\$ 7,830,725

* Amount represents the total requests to be funded from the Gaming Reserve in 2024 and excludes requests from Gaming Interest. The total Gaming Interest requests for 2024 is \$2,820,500.