GAMING RESERVE - SUMMARY BY YEAR FROM 2000 TO 2024

	2000 - 2019*	2020	2021	2022	2023	2024	GRAND TOTAL 2000-2024
OPENING BALANCE	**$ -**	**$ 83,885,110**	**$ 77,523,300**	**$ 41,536,544**	**$ 18,963,497**	**$ 11,318,425**	**-**
ADDITIONS TO GAMING RESERVE							
Casino Grant Received	$ 186,158,614	$ 5,342,091	$ 3,273,221	$ 11,459,416	$ 11,624,755	$ 11,048,646	$ 228,906,742
Interest	$ 27,926,411	-	-				$ 27,926,411
TOTAL ADDITIONS	**$ 214,085,025**	**$ 5,342,091**	**$ 3,273,221**	**$ 11,459,416**	**$ 11,624,755**	**$ 11,048,646**	**$ 256,833,153**
EXPENDITURES							
Capital Spending	$ (116,934,719)	$ (10,786,884)	$ (36,465,807)	$ (30,718,383)	$ (16,297,689)	$ (6,622,899)	$ (217,826,382)
Operating Spending	$ (13,265,196)	$ (917,017)	$ (2,794,170)	$ (3,314,080)	$ (2,972,138)	$ (4,901,050)	$ (28,163,649)
TOTAL EXPENDITURES	**$ (130,199,915)**	**$ (11,703,901)**	**$ (39,259,977)**	**$ (34,032,463)**	**$ (19,269,827)**	**$ (11,523,949)**	**$ (245,990,031)**
ENDING BALANCE	**$ 83,885,110**	**$ 77,523,300**	**$ 41,536,544**	**$ 18,963,497.02**	**$ 11,318,425**	**$ 10,843,122**	**$ 10,843,122**

** Restated to report cash basis as per Host Local Government Revenue and Expenditure Report*