

**CASINO REVENUE FUND
SCHEDULE OF COLLECTIONS AND DISTRIBUTION
AS AUTHORIZED BY ACTS 6069,6132,6534,7100 & 8577**

		FY '23
COLLECTIONS		\$ 217,319.30
DISTRUBUTIONS		Amount to be paid
		1st Qtr 12/31/2022
Agency/Program/Org	%	
Agriculture	10	21,731.93
Bureau of Internal Revenue	1	2,173.19
Casino Control Commission	25	54,329.83
Casino Rehabilitation Fund	-	-
Education ²	20	43,463.86
Hospital & Health	15	32,597.90
Housing, Parks, & Recreation	15	32,597.90
Juan F. Luis Hospital	-	-
Myrah Keating Smith Clinic	-	-
Public Safety	10	21,731.93
Roy L. Schneider Hospital	-	-
St. Croix Foundation ¹	-	-
Tourism/Casino Promotion STX	-	-
Union Arbitration & Incr. Fund	-	-
University of the Virgin Islands	3	6,519.57
V.I. Alliance for Responsible Gaming	1	2,173.19
Worker Prep Edu Prog/High School ²	-	-
Youth Programs	-	-
Total Distribution	100	\$ 217,319.30

¹ Effective September 2004 Casino Revenue collection to the St. Croix Foundation is deposited in the Casino Rehabilitation Fund.

² Authorized by Act 7100 to change from 18 percent of Education to 16 percent effective January 15, 2010.

**GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
December 31, 2022**

Beginning Balance from F/Y '20		102,868.87
Revenues F/Y '21	2,171,663.03	
Obligations F/Y '21	<u>(2,274,531.90)</u>	
Net Activity F/Y '21		<u>(102,868.87)</u>
Ending Balance 09/30/2021		<u>(0.00)</u>
Beginning Balance from F/Y '21		(0.00)
Revenues F/Y '22	2,342,900.78	
Obligations F/Y '22	<u>(2,309,101.33)</u>	
Net Activity F/Y '22		<u>33,799.45</u>
Ending Balance 09/30/2022		<u>33,799.45</u>
Beginning Balance from F/Y '22		33,799.45
Revenues F/Y '23	183,519.85	
Obligations F/Y '23	<u>-</u>	
Net Activity F/Y '23		<u>183,519.85</u>
Ending Balance 12/31/2022		<u><u>\$ 217,319.30</u></u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u><u>\$ 217,319.30</u></u>

Note:

This unaudited balance includes appropriations and encumbrances available but not yet expended

DOF - General Ledger

CD - 01/18/2023

CD