

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

		F/Y '23
COLLECTIONS		\$ 986,621.23
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DISTRUBUTIONS		Amount to be paid
		2nd Qtr 03/31/2023
Agency/Program/Org	%	
Agriculture	10	98,662.12
Bureau of Interl Revenue	1	9,866.21
Casino Control Commission	25	246,655.31
Casino Rehabilitation Fund	-	-
Education ²	20	197,324.25
Hospital & Health	15	147,993.18
Housing, Parks, & Recreation	15	147,993.18
Juan F. Luis Hospital	-	-
Myrah Keating Smith Clinic	-	-
Public Safety	10	98,662.12
Roy L. Schneider Hospital	-	-
St. Croix Foundation ¹	-	-
Tourism/Casino Promotion STX	-	-
Union Arbitration & Incr. Fund	-	-
University of the Virgin Islands	3	29,598.64
V.I. Alliance for Responsible Gaming	1	9,866.22
Worker Prep Edu Prog/High School ²	-	-
Youth Programs	-	-
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Total Distribution	100	\$ 986,621.23
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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
March 31, 2023

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	1,170,141.08	
Obligations F/Y '23	<u>(217,319.30)</u>	
Net Activity F/Y '23		<u>952,821.78</u>
Ending Balance 03/31/2023		<u>\$ 986,621.23</u>

Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		<u>0.00</u>
Available for Budget		<u>\$ 986,621.23</u>

Note:

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

DOF - General Ledger
CD - 04/18/2023