

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

		F/Y '23
COLLECTIONS	\$	539,668.18
DISTRUBUTIONS		Amount to be paid 3RD QTR 06/30/2023
Agency/Program/Org	%	
Agriculture	10	53,966.80
Bureau of Interl Revenue	1	5,396.68
Casino Control Commission	25	134,917.05
Education ²	20	107,933.64
Hospital & Health	15	80,950.23
Housing, Parks, & Recreation	15	80,950.23
Public Safety	10	53,966.82
University of the Virgin Islands	3	16,190.05
V.I. Alliance for Responsible Gaming	1	5,396.68
Total Distribution	100	\$ 539,668.18

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
June 30, 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	1,709,809.26		
Obligations F/Y '23	<u>(1,203,940.53)</u>		
Net Activity F/Y '23			<u>505,868.73</u>
Ending Balance 06/30/2023		\$	<u>539,668.18</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget		\$	<u>539,668.18</u>

Note:

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

DOF - General Ledger

CD - 07/17/2023