

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

		F/Y '23
COLLECTIONS		\$ 526,000.35
<hr/>		
DISTRUBUTIONS		Amount to be paid
		4TH QTR 09/30/2023
<hr/>		
Agency/Program/Org	%	
<hr/>		
Agriculture	10	52,600.04
Bureau of Interl Revenue	1	5,260.00
Casino Control Commission	25	131,500.09
Education ²	20	105,200.07
Hospital & Health	15	78,900.05
Housing, Parks, & Recreation	15	78,900.05
Public Safety	10	52,600.04
University of the Virgin Islands	3	15,780.01
V.I. Alliance for Responsible Gaming	1	5,260.00
<hr/>		
DOF - 12/07/2023	100	\$ 526,000.35
<hr/>		

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.

DOF - 12/07/2023

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
September 30, 2023

Beginning Balance from F/Y '21		102,868.87
Revenues F/Y '21	2,171,663.03	
Expenses 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 '22		(0.00)
Revenues F/Y '22	2,342,900.78	
Expenses 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 '23		33,799.45
Revenues F/Y '23	2,235,809.61	
Expenses F/Y '23	<u>(1,743,608.71)</u>	
Net Activity F/Y '23		<u>492,200.90</u>
Ending Balance 09/30/2023		<u>\$ 526,000.35</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 526,000.35</u>

Note:

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

DOF - General Ledger
CD- 12/07/2023