

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

		F/Y '23
<u>COLLECTIONS</u>		<u>\$ 217,319.30</u>
 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>\$ 217,319.30</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 217,319.30</u>

Note:

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

DOF - General Ledger

CD - 01/18/2023

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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	-	-

Total Distribution	\$ 986,621.23
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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

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

F/Y '23

COLLECTIONS		\$ 539,668.18
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DISTRUBUTIONS		Amount to be paid 3RD QTR 06/30/2023
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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

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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><u>\$ 539,668.18</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>\$ 539,668.18</u></u>

Note:

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

DOF - General Ledger

CD - 07/17/2023

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

		F/Y '23
COLLECTIONS		\$ 526,000.35
DISTRUBUTIONS		Amount to be paid
		4TH QTR 09/30/2023
<u>Agency/Program/Org</u>	<u>%</u>	
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
DOF - 12/07/2023	100	\$ 526,000.35

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		<u>0.00</u>
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