

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

F/Y '24

<u>COLLECTIONS</u>	<u>\$</u>	<u>515,121.32</u>
--------------------	-----------	--------------------------

DISTRUBUTIONS		Amount to be paid 1ST QTR 12/31/2023
---------------	--	---

<u>Agency/Program/Org</u>	<u>%</u>	
---------------------------	----------	--

Agriculture	10	51,512.13
Bureau of Interl Revenue	1	5,151.21
Casino Control Commission	25	128,780.33
Education ²	20	103,024.26
Hospital & Health	15	77,268.20
Housing, Parks, & Recreation	15	77,268.20
Public Safety	10	51,512.13
University of the Virgin Islands	3	15,453.65
V.I. Alliance for Responsible Gaming	1	5,151.21

<u>DOF - 12/07/2023</u>	<u>100</u>	<u>\$ 515,121.32</u>
-------------------------	------------	-----------------------------

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, 2023

Beginning Balance from F/Y '22		-
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	
Adjustment F/Y '23	(526,000.35)	
Expenses F/Y '23	<u>(1,743,608.71)</u>	
Net Activity F/Y '23		<u>(33,799.45)</u>
Ending Balance 09/30/2023		<u><u>(0.00)</u></u>
Beginning Balance from F/Y '24		(0.00)
Revenues F/Y '24	515,121.32	
Expenses F/Y '24	<u>-</u>	
Net Activity F/Y '24		<u>515,121.32</u>
Ending Balance 12/31/2023		<u><u>\$ 515,121.32</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>\$ 515,121.32</u></u>

Note:

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

DOF - General Ledger

CD -01/29/2024

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

F/Y '24

COLLECTIONS	\$	580,602.98
--------------------	-----------	-------------------

DISTRUBUTIONS		Amount to be paid 2ND QTR 03/31/2024
----------------------	--	---

Agency/Program/Org	%	
---------------------------	----------	--

Agriculture	10	58,060.30
Bureau of Interl Revenue	1	5,806.03
Casino Control Commission	25	145,150.73
Education ²	20	116,120.60
Hospital & Health	15	87,090.45
Housing, Parks, & Recreation	15	87,090.45
Public Safety	10	58,060.30
University of the Virgin Islands	3	17,418.09
V.I. Alliance for Responsible Gaming	1	5,806.03

	100	\$ 580,602.98
--	-----	---------------

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, 2024

Beginning Balance from F/Y '22		\$	-
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	
Adjustment F/Y '23		(526,000.35)	
Expenses F/Y '23		<u>(1,743,608.71)</u>	
Net Activity F/Y '23			<u>(33,799.45)</u>
Ending Balance 09/30/2023			<u>(0.00)</u>
Beginning Balance from F/Y '24			(0.00)
Revenues F/Y '24		1,095,724.30	
Expenses F/Y '24		<u>(515,121.32)</u>	
Net Activity F/Y '24			<u>580,602.98</u>
Ending Balance 03/31/2024		\$	<u>580,602.98</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget		\$	<u>580,602.98</u>

Note:

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

DOF - General Ledger
CD - 04/18/2024

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

F/Y '24

COLLECTIONS		\$ 559,194.38
--------------------	--	----------------------

DISTRUBUTIONS		Amount to be paid 3RD QTR 06/30/2024
----------------------	--	---

Agency/Program/Org	%	
Agriculture	10	55,919.44
Bureau of Interl Revenue	1	5,591.94
Casino Control Commission	25	139,798.59
Education ²	20	111,838.88
Hospital & Health	15	83,879.16
Housing, Parks, & Recreation	15	83,879.16
Public Safety	10	55,919.44
University of the Virgin Islands	3	16,775.83
V.I. Alliance for Responsible Gaming	1	5,591.94
	100	\$ 559,194.38

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 - 07/15/2024

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
June 30, 2024

Beginning Balance from F/Y '22		\$	-
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	
Adjustment F/Y '23		(526,000.35)	
Expenses F/Y '23		<u>(1,743,608.71)</u>	
Net Activity F/Y '23			<u>(33,799.45)</u>
Ending Balance 09/30/2023			<u>(0.00)</u>
Beginning Balance from F/Y '24			(0.00)
Revenues F/Y '24		1,654,918.68	
Expenses F/Y '24		<u>(1,095,724.30)</u>	
Net Activity F/Y '24			<u>559,194.38</u>
Ending Balances 06/30/2024		\$	<u>559,194.38</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget		\$	<u>559,194.38</u>

Note:

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

DOF - General Ledger
CD - 07/15/2024

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

		F/Y '24
COLLECTIONS		\$ 565,179.88
DISTRUBUTIONS		Amount to be paid
		4TH QTR 09/30/2024
Agency/Program/Org	%	
Agriculture	10	56,517.99
Bureau of Interl Revenue	1	5,651.80
Casino Control Commission	25	141,294.96
Education ²	20	113,035.98
Hospital & Health	15	84,776.98
Housing, Parks, & Recreation	15	84,776.98
Public Safety	10	56,517.99
University of the Virgin Islands	3	16,955.40
V.I. Alliance for Responsible Gaming	1	5,651.80
		100 \$ 565,179.88

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
September 30, 2024

Beginning Balance from F/Y '22		\$	-
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	
Adjustment F/Y '23		(526,000.35)	
Expenses F/Y '23		<u>(1,743,608.71)</u>	
Net Activity F/Y '23			<u>(33,799.45)</u>
Ending Balance 09/30/2023			<u>(0.00)</u>

Beginning Balance from F/Y '24			(0.00)
Revenues F/Y '24		2,220,098.56	
Expenses F/Y '24		<u>(1,654,918.68)</u>	
Net Activity F/Y '24			<u>565,179.88</u>
Ending Balances 09/30/2024			<u>\$ 565,179.88</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>\$ 565,179.88</u>

Note:

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

DOF - General Ledger
CD - 11/19/2024