

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

		F/Y '25
COLLECTIONS		\$ 446,504.35
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DISTRUBUTIONS	Amount to be paid	
	1ST QTR 12/31/2024	
<u>Agency/Program/Org</u>	<u>%</u>	
Agriculture	10	44,650.44
Bureau of Interl Revenue	1	4,465.04
Casino Control Commission	25	111,626.09
Education ²	20	89,300.87
Hospital & Health	15	66,975.65
Housing, Parks, & Recreation	15	66,975.65
Public Safety	10	44,650.44
University of the Virgin Islands	3	13,395.13
V.I. Alliance for Responsible Gaming	1	4,465.04
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	100	\$ 446,504.35

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.

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
December 31, 2024

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		(1,654,918.68)	
Adjustment F/Y '24		<u>(565,179.88)</u>	
Net Activity F/Y '24			<u>-</u>
Ending Balances 09/30/2024			<u>(0.00)</u>
Beginning Balance from F/Y '25			(0.00)
Revenues F/Y '25		446,504.35	
Expenses F/Y '25		<u>-</u>	
Net Activity F/Y '25			<u>446,504.35</u>
Ending Balances 12/31/2024			<u>\$ 446,504.35</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget			<u>\$ 446,504.35</u>

Note:

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

DOF - General Ledger
CD - 01/28/2025

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

		F/Y '25
COLLECTIONS		\$ 669,172.10
DISTRUBUTIONS		Amount to be paid
		2ND QTR 03/31/2025
Agency/Program/Org	%	
Agriculture	10	66,917.21
Casino Control Commission	25	167,293.02
Education ²	20	133,834.42
Health	15	100,375.82
Housing, Parks, & Recreation	15	100,375.82
Public Safety (VIPD)	10	66,917.21
V.I. Alliance for Responsible Gaming	1	6,691.72
VI Government Hospital & Health Facilities	4	26,766.88
	100	\$ 669,172.10

¹ Effective September 2004 Casino Revenue collection to the St. Croix Foundation is deposited in the Casino Rehabilita

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, 2025

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		(1,654,918.68)	
Adjustment F/Y '24		<u>(565,179.88)</u>	
Net Activity F/Y '24			<u>-</u>
Ending Balances 09/30/2024			<u>(0.00)</u>
Beginning Balance from F/Y '25			(0.00)
Revenues F/Y '25		1,115,676.45	
Expenses F/Y '25		<u>(446,504.35)</u>	
Net Activity F/Y '25			669,172.10
Ending Balances 03/31/2025			<u>\$ 669,172.10</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget			<u>\$ 669,172.10</u>

Note:

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

DOF - General Ledger

CD - 04/25/2025