Docusign Envelope ID: 9DA12333-ECBA-43C1-8A51-5E2DF5FC07E8

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

		F/Y '25
COLLECTIONS	$	**446,504.35**

DISTRUBUTIONS		Amount to be paid 1ST QTR 12/31/2024
Agency/Program/Org	%	
Agriculture	10	44,650.44
Bureau of Interal 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
	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.

DOF - 01/28/2025

Docusign Envelope ID: 9DA12333-ECBA-43C1-8A51-5E2DF5FC07E8

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		(1,743,608.71)		
Net Activity F/Y '23				(33,799.45)
Ending Balance 09/30/2023				(0.00)
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		(565,179.88)		
Net Activity F/Y '24				-
Ending Balances 09/30/2024				(0.00)
Beginning Balance from F/Y '25				(0.00)
Revenues F/Y '25		446,504.35		
Expenses F/Y '25		-		
Net Activity F/Y '25				446,504.35
Ending Balances 12/31/2024			**$**	**446,504.35**
Budgeted Balance - Unobligated				0.00
Encumbrances				0.00
Payment In Process				0.00
Requisition In Process				0.00
Available for Budget			**$**	**446,504.35**

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

DOF - General Ledger
CD - 01/28/2025

Docusign Envelope ID: 87275A16-7C31-4E41-B1BD-3B4EF6A3430C

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.

DOF - 04/24/2025

Docusign Envelope ID: 87275A16-7C31-4E41-B1BD-3B4EF6A3430C

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		(1,743,608.71)		
Net Activity F/Y '23				(33,799.45)
Ending Balance 09/30/2023				(0.00)
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		(565,179.88)		
Net Activity F/Y '24				-
Ending Balances 09/30/2024				(0.00)
Beginning Balance from F/Y '25				(0.00)
Revenues F/Y '25		1,115,676.45		
Expenses F/Y '25		(446,504.35)		
Net Activity F/Y '25				669,172.10
Ending Balances 03/31/2025			**$**	**669,172.10**
Budgeted Balance - Unobligated				0.00
Encumbrances				0.00
Payment In Process				0.00
Requisition In Process				0.00
Available for Budget			**$**	**669,172.10**

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

DOF - General Ledger
CD - 04/25/2025

Docusign Envelope ID: 734F1A2F-1D4A-4891-8A4F-2FC96196BB5E

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

		F/Y '25
COLLECTIONS		**$ 611,535.94**

DISTRUBUTIONS		Amount to be paid 3RD QTR 06/30/2025
Agency/Program/Org	%	
Agriculture	10	61,153.59
Casino Control Commission	25	152,883.98
Education [2]	20	122,307.19
Health	15	91,730.39
Sports, Parks, & Recreation	15	91,730.39
Public Safety (VIPD)	10	61,153.59
V.I. Alliance for Responsible Gaming	1	6,115.37
VI Government Hospital & Health Facilities	4	24,461.44
	100	**$ 611,535.94**

DOF - 07/29/2025

Docusign Envelope ID: 734F1A2F-1D4A-4891-8A4F-2FC96196BB5E

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
June 30, 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		(1,743,608.71)		
Net Activity F/Y '23				(33,799.45)
Ending Balance 09/30/2023				(0.00)
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		(565,179.88)		
Net Activity F/Y '24				-
Ending Balances 09/30/2024				(0.00)
Beginning Balance from F/Y '25				(0.00)
Revenues F/Y '25		1,727,212.39		
Expenses F/Y '25		(1,115,676.45)		
Net Activity F/Y '25				611,535.94
Ending Balances 06/30/2025			**$**	**611,535.94**
Budgeted Balance - Unobligated				0.00
Encumbrances				0.00
Payment In Process				0.00
Requisition In Process				0.00
Available for Budget			**$**	**611,535.94**

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

DOF - General Ledger
CD - 07/16/2025

Docusign Envelope ID: 734F1A2F-1D4A-4891-8A4F-2FC96196BB5E

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

		F/Y '25
COLLECTIONS		**$ 665,515.17**

DISTRUBUTIONS		Amount to be paid 4TH QTR 09/30/2025
Agency/Program/Org	%	
Agriculture	10	66,551.52
Casino Control Commission	25	166,378.77
Education [2]	20	133,103.03
Health	15	99,827.28
Sports, Parks, & Recreation	15	99,827.28
Public Safety (VIPD)	10	66,551.52
V.I. Alliance for Responsible Gaming	1	6,655.16
VI Government Hospital & Health Facilities	4	26,620.61
	100	**$ 665,515.17**

DOF - 10/28/2025

Docusign Envelope ID: 734F1A2F-1D4A-4891-8A4F-2FC96196BB5E

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 2092
September 30, 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		(1,743,608.71)		
Net Activity F/Y '23				(33,799.45)
Ending Balance 09/30/2023				(0.00)
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		(565,179.88)		
Net Activity F/Y '24				-
Ending Balances 09/30/2024				(0.00)
Beginning Balance from F/Y '25				(0.00)
Revenues F/Y '25		2,392,727.56		
Expenses F/Y '25		(1,727,212.39)		
Net Activity F/Y '25				665,515.17
Ending Balances 09/30/2025			**$**	**665,515.17**
Budgeted Balance - Unobligated				0.00
Encumbrances				0.00
Payment In Process				0.00
Requisition In Process				0.00
Available for Budget			**$**	**665,515.17**

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

DOF - General Ledger
CD - 10/28/2025