

CASINO REVENUE FUND
SCHEDULE OF COLLECTIONS AND DISTRIBUTION
AS AUTHORIZED BY ACT # 9052

F/Y '26

COLLECTIONS	\$ 504,224.77
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DISTRUBUTIONS		Amount to be paid
		1ST QTR 12/31/2025

Agency/Program/Org	%	
Agriculture	5	25,211.24
Alliance for Responsible Gaming	1	5,042.22
Casino Control Commission	23	115,971.70
Economic Development Authority	2	10,084.50
Education	15	75,633.72
Government Hospital & Health Facilities	4	20,168.99
Health	10	50,422.48
Justice	10	50,422.48
Labor	10	50,422.48
Police	10	50,422.48
Sports, Parks, & Recreation	10	50,422.48
	100	\$ 504,224.77

Effective October 2025, Act No. 9052 (Bill No. 36-0119) amends the allocation of monies from the Casino Revenue Fund.

DOF - 01/23/2026

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 2092
December 31, 2025

Beginning Balance from F/Y '24		\$	-
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			-
Beginning Balance from F/Y '25			-
Revenues F/Y '25		2,392,727.56	
Expenses F/Y '25		(1,727,212.39)	
Adjustment F/Y '25		(665,515.17)	
Net Activity F/Y '25			-
Ending Balances 09/30/2025			-
Beginning Balance from F/Y '26			-
Revenues F/Y '26		504,224.77	
Expenses F/Y '26		-	
Net Activity F/Y '26			504,224.77
Ending Balances 12/31/2025			<u>\$ 504,224.77</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget			<u>\$ 504,224.77</u>

Note:

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

DOF - General Ledger
CD - 01/23/2026

CASINO REVENUE FUND
SCHEDULE OF COLLECTIONS AND DISTRIBUTION
AS AUTHORIZED BY ACT # 9052

		F/Y '26
COLLECTIONS		\$ 602,479.61
DISTRUBUTIONS		Amount to be paid
		2ND QTR 03/31/2026
<u>Agency/Program/Org</u>	<u>%</u>	
Agriculture	5	30,123.98
Alliance for Responsible Gaming	1	6,024.80
Casino Control Commission	23	138,570.31
Economic Development Authority	2	12,049.60
Education	15	90,371.94
Government Hospital & Health Facilities	4	24,099.18
Health	10	60,247.96
Justice	10	60,247.96
Labor	10	60,247.96
Police	10	60,247.96
Sports, Parks, & Recreation	10	60,247.96
	100	\$ 602,479.61

Effective October 2025, Act No. 9052 (Bill No. 36-0119) amends the allocation of monies from the Casino Revenue Fund.

DOF - 04/21/2026

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 2092
March 31, 2026

Beginning Balance from F/Y '24		\$	-
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			-
Ending Balances 09/30/2024			<u>-</u>
Beginning Balance from F/Y '25			-
Revenues F/Y '25		2,392,727.56	
Expenses F/Y '25		(1,727,212.39)	
Adjustment F/Y '25		<u>(665,515.17)</u>	
Net Activity F/Y '25			-
Ending Balances 09/30/2025			<u>-</u>
Beginning Balance from F/Y '26			-
Revenues F/Y '26		1,106,704.38	
Expenses F/Y '26		<u>(504,224.77)</u>	
Net Activity F/Y '26			602,479.61
Ending Balances 03/31/2026		\$	<u>602,479.61</u>
Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget		\$	<u>602,479.61</u>

Note:

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

DOF - General Ledger
CD - 04/21/2026