

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

		F/Y'20
COLLECTIONS		\$ 102,868.87
DISTRUBUTIONS		Amount to be paid
		4th Qtr 09/30/20
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	\$ 4,114.75
Juan F. Luis Hospital	4	4,114.75
Hospital & Health	4	4,114.75
Myrah Keating Smith Clinic	3	3,086.07
Education ²	16	16,459.02
Worker Prep Edu Prog/High School ²	2	2,057.38
Youth Programs	10	10,286.89
Agriculture	10	10,286.89
Tourism/Casino Promotion STX	5	5,143.44
Union Arbitration & Incr. Fund	8	8,229.51
Bureau of Internal Revenue	1	1,028.69
University of the Virgin Islands	5	5,143.44
V.I. Alliance for Responsible Gaming	1	1,028.69
Housing, Parks, & Recreation	10	10,286.89
Casino Control Commission	10	10,286.89
Public Safety	5	5,143.44
St. Croix Foundation ¹		
Casino Rehabilitation Fund	2	2,057.38
Total Distribution	100	\$ 102,868.87

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, 2020

Beginning Balance from F/Y '17		\$ 369,981.50
Revenues F/Y '18	\$ 1,193,883.32	
Obligations F/Y '18	<u>(1,038,908.30)</u>	
Net Activity F/Y '18		<u>154,975.02</u>
Ending Balance 09/30/18		<u>524,956.52</u>
Beginning Balance from F/Y '18		524,956.52
Revenues F/Y '19	1,959,085.08	
Obligations F/Y '19	<u>(1,972,234.31)</u>	
Net Activity F/Y '19		<u>(13,149.23)</u>
Ending Balance 09/30/19		<u>511,807.29</u>
Beginning Balance from F/Y '19		511,807.29
Revenues F/Y '20	1,154,830.72	
Obligations F/Y '20	<u>(1,563,769.14)</u>	
Net Activity F/Y '20		<u>(408,938.42)</u>
Ending Balance 09/30/2020		<u>\$ 102,868.87</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 102,868.87</u>

Note:

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

DOF - General Ledger

ES - 11/09/2020