

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

		FY'21
<b>COLLECTIONS</b>		<b>\$ 331,787.76</b>
<b>DISTRUBUTIONS</b>		<b>Amount to be paid</b>
		<b>1st Qtr 12/31/20</b>
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	\$ 13,271.51
Juan F. Luis Hospital	4	13,271.51
Hospital & Health	4	13,271.51
Myrah Keating Smith Clinic	3	9,953.63
Education <sup>2</sup>	16	53,086.04
Worker Prep Edu Prog/High School <sup>2</sup>	2	6,635.76
Youth Programs	10	33,178.78
Agriculture	10	33,178.78
Tourism/Casino Promotion STX	5	16,589.38
Union Arbitration & Incr. Fund	8	26,543.02
Bureau of Interl Revenue	1	3,317.88
University of the Virgin Islands	5	16,589.38
V.I. Alliance for Responsible Gaming	1	3,317.88
Housing, Parks, & Recreation	10	33,178.78
Casino Control Commission	10	33,178.78
Public Safety	5	16,589.38
St. Croix Foundation <sup>1</sup>		
Casino Rehabilitation Fund	2	6,635.76
<b>Total Distribution</b>	<b>100</b>	<b>\$ 331,787.76</b>

<sup>1</sup> Effective September 2004 Casino Revenue collection to the St. Croix Foundation is deposited in the Casino Rehabilitation Fund.

<sup>2</sup> 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, 2020**

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 09/30/20		<u>102,868.87</u>
Beginning Balance from F/Y '20		102,868.87
Revenues F/Y '21	331,787.76	
Obligations F/Y '21	<u>(102,868.87)</u>	
Net Activity F/Y '21		<u>228,918.89</u>
Ending Balance 12/31/2020		<u><u>\$ 331,787.76</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>\$ 331,787.76</u></u>

**Note:**

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

DOF - General Ledger  
 ES - 01/07/2021