

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

<u>COLLECTIONS</u>		FY'21
		<u>\$ 661,755.09</u>
DISTRUBUTIONS		Amount to be paid 2nd Qtr 03/31/2021
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	26,470.20
Juan F. Luis Hospital	4	26,470.20
Hospital & Health	4	26,470.20
Myrah Keating Smith Clinic	3	19,852.65
Education ²	16	105,880.82
Worker Prep Edu Prog/High School ²	2	13,235.10
Youth Programs	10	66,175.51
Agriculture	10	66,175.51
Tourism/Casino Promotion STX	5	33,087.76
Union Arbitration & Incr. Fund	8	52,940.40
Bureau of Internal Revenue	1	6,617.55
University of the Virgin Islands	5	33,087.76
V.I. Alliance for Responsible Gaming	1	6,617.55
Housing, Parks, & Recreation	10	66,175.51
Casino Control Commission	10	66,175.51
Public Safety	5	33,087.76
St. Croix Foundation ¹		
Cas no Rehabilitation Fund	2	13,235.10
<u>Total Distribution</u>	<u>100</u>	<u>\$ 661,755.09</u>

¹ Effective September 2004 Casino Revenue collection to the St. Croix Foundation is deposited in the Casino Rehabilitation F
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, 2021

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	993,542.85	
Obligations F/Y '21	<u>(434,656.63)</u>	
Net Activity F/Y '21		<u>558,886.22</u>
Ending Balance 03/31/2021		<u>\$ 661,755.09</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment in Process		0.00
Requisition in Process		0.00
Available for Budget		<u>\$ 661,755.09</u>

Note:

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

DOF - General Ledger
 CD - 04/14/2021