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

COLLECTIONS		F/Y'21
DISTRUBUTIONS	0.03.00	\$ 550,908.72
Agency/Program/Org %		Amount to be paid 3rd Qtr 06/30/2021
Roy L. Schneider Hospital Juan F. Luis Hospital Hospital & Health Myrah Keating Smith Clinic Education ² Worker Prep Edu Prog/High School ² Youth Programs Agriculture Tourism/Casino Promotion STX Union Arbitration & Incr. Fund Bureau of Interal Revenue University of the Virgin Islands V.I. Alliance for Responsible Gaming Housing, Parks, & Recreation Casino Control Commission Public Safety St. Croix Foundation ¹	4 4 4 3 16 2 10 10 5 8 1 5 1 10 10 5 8	\$ 22,036.35 \$ 22,036.35 \$ 22,036.35 \$ 16,527.25 \$ 88,145.40 \$ 11,018.17 \$ 55,090.87 \$ 55,090.87 \$ 27,545.44 \$ 44,072.70 \$ 5,509.09 \$ 27,545.44 \$ 5,509.09 \$ 55,090.87 \$ 55,090.87 \$ 55,090.87 \$ 55,090.87 \$ 55,090.87

^{550,908.72} 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.

\$

11,018.17

2

100

DOF - 07/02/2021

Total Distribution

Casino Rehabilitation Fund

GOVERNMENT OF THE VIRGIN ISLANDS CASINO CONTROL REVOLVING FUND - 529000/2092 June 30, 2021

Revenues F/Y '19 Obligations F/Y '19 Net Activity F/Y '19 Ending Balance 09/30/19 Beginning Balance from F/Y '19 Revenues F/Y '20 Obligations F/Y '20 Net Activity F/Y '20 Ending Balance 09/30/20 Beginning Balance from F/Y '19 Revenues F/Y '20 Obligations F/Y '20 Net Activity F/Y '20 Ending Balance 09/30/20 Beginning Balance from F/Y '20 Revenues F/Y '21 Obligations F/Y '21 Obligations F/Y '21 Net Activity F/Y '21 Ending Balance 06/30/2021 Budgeted Balance - Unobligated Encumbrances Payment In Process (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (13,149.23) (14,080.22) (1,563,769.14) (1,563,7	Beginning Balance from F/Y '18			524,956.52
Obligations F/Y '19 Net Activity F/Y '19 Ending Balance 09/30/19 Beginning Balance from F/Y '19 Revenues F/Y '20 Obligations F/Y '20 Net Activity F/Y '20 Ending Balance 09/30/20 Seginning Balance from F/Y '20 Revenues F/Y '20 In 1,543,769.14) Reginning Balance 09/30/20 Beginning Balance from F/Y '20 Revenues F/Y '21 Obligations F/Y '21 Net Activity F/Y '21 Ending Balance 06/30/2021 Sudgeted Balance 06/30/2021 Sudgeted Balance - Unobligated Encumbrances Payment In Process		1,959,085.08		
Net Activity F/Y '19 (15,149.33) Ending Balance 09/30/19 511,807.29 Beginning Balance from F/Y '19 511,807.29 Revenues F/Y '20 1,154,830.72 Obligations F/Y '20 (1,563,769.14) Net Activity F/Y '20 (408,938.42 Ending Balance 09/30/20 102,868.87 Beginning Balance from F/Y '20 1,544,451.57 Obligations F/Y '21 (1,096,411.72) Net Activity F/Y '21 448,039.81 Ending Balance 06/30/2021 \$ 550,908.72 Budgeted Balance - Unobligated Encumbrances 0.0 Payment In Process 0.0		(1,972,234.31)		(40 440 77)
Ending Balance 09/30/19 Beginning Balance from F/Y '19 Revenues F/Y '20 Obligations F/Y '20 Net Activity F/Y '20 Ending Balance 09/30/20 Beginning Balance 09/30/20 Beginning Balance from F/Y '20 Revenues F/Y '21 Obligations F/Y '21 Net Activity F/Y '21 Ending Balance 06/30/2021 Sudgeted Balance 06/30/2021 Budgeted Balance - Unobligated Encumbrances Payment In Process 511,807.29 511,807.29 (408,938.42 1,563,769.14) (408,938.42 102,868.87 102,868.87 102,868.87 103,868.87 104,039.81 105,008.71 105,008.72 106,008.72 107,008.72 108		_		Control of the last of the las
Revenues F/Y '20		•		511,807.29
Obligations F/Y '20 Net Activity F/Y '20 Ending Balance 09/30/20 Beginning Balance from F/Y '20 Revenues F/Y '21 Obligations F/Y '21 Net Activity F/Y '21 Ending Balance 06/30/2021 Budgeted Balance - Unobligated Encumbrances Payment In Process (408,938.42 (1,563,769.14) (408,938.42 (102,868.87 (102,868.87 (1,096,411.72)		1,154,830.72		511,807.29
Net Activity F/Y '20 (408,938.42 Ending Balance 09/30/20 102,868.87 Beginning Balance from F/Y '20 1,544,451.57 Revenues F/Y '21 1,544,451.57 Obligations F/Y '21 (1,096,411.72) Net Activity F/Y '21 448,039.85 Ending Balance 06/30/2021 \$ 550,908.72 Budgeted Balance - Unobligated Encumbrances 0.6 Payment In Process 0.6		(1,563,769.14)		
Ending Balance 09/30/20 Beginning Balance from F/Y '20 Revenues F/Y '21 Obligations F/Y '21 Net Activity F/Y '21 Ending Balance 06/30/2021 Budgeted Balance - Unobligated Encumbrances Payment In Process 102,868.87 1,544,451.57 (1,096,411.72) 448,039.85 550,908.77				(408,938.42)
Revenues F/Y '21				102,868.87
Net Activity F/Y '21 Ending Balance 06/30/2021 Budgeted Balance - Unobligated Encumbrances Payment In Process				102,868.87
Ret Activity P/T 21 Ending Balance 06/30/2021 \$ 550,908.72 Budgeted Balance - Unobligated 0.0 Encumbrances 0.0 Payment In Process	Obligations F/Y '21	(1.096,411.72)		440 030 DE
Budgeted Balance - Unobligated Encumbrances Payment In Process			Ś	The same of the sa
Encumbrances Payment In Process 0.0	Ending Balance U6/30/2021			
Encumbrances 0.0 Payment in Process	Audgeted Balance - Unobligated			0.00
Payment In Process 0.0				0.00
				0.00
RETURNS IN CITAL CONTRACTOR OF THE PROPERTY OF	Requisition In Process			0.00
Available for Budget \$ 550,908.7			\$	550,908.72

Note:

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

DOF - General Ledger ES-07/01/2021