

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

COLLECTIONS		FY'21
		\$ 550,908.72
DISTRUBUTIONS		
Agency/Program/Org	%	Amount to be paid 3rd Qtr 06/30/2021
Roy L. Schneider Hospital	4	\$ 22,036.35
Juan F. Luis Hospital Hospital & Health	4	\$ 22,036.35
Myrah Keating Smith Clinic	3	\$ 22,036.35
Education ²	16	\$ 16,527.25
Worker Prep Edu Prog/High School ²	2	\$ 88,145.40
Youth Programs	10	\$ 11,018.17
Agriculture	10	\$ 55,090.87
Tourism/Casino Promotion STX	5	\$ 55,090.87
Union Arbitration & Incr. Fund	8	\$ 27,545.44
Bureau of Internal Revenue	1	\$ 44,072.70
University of the Virgin Islands	5	\$ 5,509.09
V.I. Alliance for Responsible Gaming	1	\$ 27,545.44
Housing, Parks, & Recreation	10	\$ 5,509.09
Casino Control Commission	10	\$ 55,090.87
Public Safety	5	\$ 55,090.87
St. Croix Foundation ¹		\$ 27,545.44
Casino Rehabilitation Fund	2	
Total Distribution	100	\$ 11,018.17
		\$ 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.

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
June 30, 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	1,544,451.57	
Obligations F/Y '21	<u>(1,096,411.72)</u>	
Net Activity F/Y '21		<u>448,039.85</u>
Ending Balance 06/30/2021		<u>\$ 550,908.72</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 550,908.72</u>

Note:

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

DOF - General Ledger
 ES - 07/01/2021