

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

		FY'21
COLLECTIONS		\$ 627,211.46
DISTRUBUTIONS		Amount to be paid 4th Qtr 09/30/2021
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	\$ 25,088.46
Juan F. Luis Hospital	4	\$ 25,088.46
Hospital & Health	4	\$ 25,088.46
Myrah Keating Smith Clinic	3	\$ 18,816.34
Education ²	16	\$ 100,353.83
Worker Prep Edu Prog/High School ²	2	\$ 12,544.23
Youth Programs	10	\$ 62,721.15
Agriculture	10	\$ 62,721.15
Tourism/Casino Promotion STX	5	\$ 31,360.57
Union Arbitration & Incr. Fund	8	\$ 50,176.92
Bureau of Internal Revenue	1	\$ 6,272.11
University of the Virgin Islands	5	\$ 31,360.57
V.I. Alliance for Responsible Gaming	1	\$ 6,272.11
Housing, Parks, & Recreation	10	\$ 62,721.15
Casino Control Commission	10	\$ 62,721.15
Public Safety	5	\$ 31,360.57
St. Croix Foundation ¹		
Casino Rehabilitation Fund	2	\$ 12,544.23
Total Distribution	100	\$ 627,211.46

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, 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	2,171,663.03	
Obligations F/Y '21	<u>(1,647,320.44)</u>	
Net Activity F/Y '21		<u>524,342.59</u>
Ending Balance 09/30/2021		<u><u>\$ 627,211.46</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>\$ 627,211.46</u></u>

Note:

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

DOF - General Ledger

CD - 10/20/2021

CD