

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
December 31, 2021

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>(2,274,531.90)</u>	
Net Activity F/Y '21		<u>(102,868.87)</u>
Ending Balance 09/30/2021		<u>-</u>
Beginning Balance from F/Y '21		-
Revenues F/Y '22	746,917.54	
Obligations F/Y '22	<u>-</u>	
Net Activity F/Y '22		<u>746,917.54</u>
Ending Balance 12/31/2021		<u>\$ 746,917.54</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 746,917.54</u>

Note:

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

DOF - General Ledger
CD - 01/14/2022

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

		F/Y '22
COLLECTIONS		\$ 746,917.54
DISTRUBUTIONS		Amount to be paid 1st Qtr 12/31/2021
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	\$ 29,876.70
Juan F. Luis Hospital	4	\$ 29,876.70
Hospital & Health	4	\$ 29,876.70
Myrah Keating Smith Clinic	3	\$ 22,407.53
Education ²	16	\$ 119,506.81
Worker Prep Edu Prog/High School ²	2	\$ 14,938.35
Youth Programs	10	\$ 74,691.75
Agriculture	10	\$ 74,691.75
Tourism/Casino Promotion STX	5	\$ 37,345.88
Union Arbitration & Incr. Fund	8	\$ 59,753.40
Bureau of Internal Revenue	1	\$ 7,469.18
University of the Virgin Islands	5	\$ 37,345.88
V.I. Alliance for Responsible Gaming	1	\$ 7,469.18
Housing, Parks, & Recreation	10	\$ 74,691.75
Casino Control Commission	10	\$ 74,691.75
Public Safety	5	\$ 37,345.88
St. Croix Foundation ¹		\$ -
Casino Rehabilitation Fund	2	\$ 14,938.35
Total Distribution	100	\$ 746,917.54

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.