

**CASINO REVENUE FUND
SCHEDULE OF COLLECTIONS AND DISTRIBUTION
AS AUTHORIZED BY ACTS 6069,6132,6534,7100 & 8577**

| | | F/Y '22 |
|---|------------|----------------------|
| COLLECTIONS | | \$ 305,620.46 |
| <hr/> | | |
| DISTRUBUTIONS | | Amount to be paid |
| | | 3rd Qtr 06/30/2022 |
| Agency/Program/Org | % | |
| Agriculture | 10 | 30,562.05 |
| Bureau of Interat Revenue | 1 | 3,056.20 |
| Casino Control Commission | 25 | 76,405.12 |
| Casino Rehabilitation Fund | - | - |
| Education ² | 20 | 61,124.09 |
| Hospital & Health | 15 | 45,843.07 |
| Housing, Parks, & Recreation | 15 | 45,843.07 |
| Juan F. Luis Hospital | - | - |
| Myrah Keating Smith Clinic | - | - |
| Public Safety | 10 | 30,562.05 |
| Roy L. Schneider Hospital | - | - |
| St. Croix Foundation ¹ | - | - |
| Tourism/Casino Promotion STX | - | - |
| Union Arbitration & Incr. Fund | - | - |
| University of the Virgin Islands | 3 | 9,168.61 |
| V.I. Alliance for Responsible Gaming | 1 | 3,056.20 |
| Worker Prep Edu Prog/High School ² | - | - |
| Youth Programs | - | - |
| <hr/> | | |
| Total Distribution | 100 | \$ 305,620.46 |
| | | <hr/> |

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.

Casino Quarterly Payment Information

| Department | Vendor # | Remit | Org # | Amount |
|--------------------------------------|----------|-------|-----------------|----------------------|
| Department of Agriculture | 17212 | 0 | 20923011-594100 | 30,562.05 |
| Bureau of Internal Revenue | 19041 | 0 | 20923019-594100 | 3,056.20 |
| Casino Control Commission | 3954 | 0 | 20923012-563000 | 76,405.12 |
| Department of Education | 18504 | 0 | 20923020-594100 | 61,124.09 |
| Department of Health | 21957 | 0 | 20923017-594100 | 45,843.07 |
| Housing, Parks, and Recreation | 21933 | 1 | 20923023-594100 | 45,843.07 |
| Department of Public Safety (VIPD) | 20257 | 0 | 20923008-594100 | 30,562.05 |
| University of the Virgin Islands | 16940 | 1 | 20923018-563000 | 9,168.61 |
| VI Alliance for Responsible Gambling | 33772 | 0 | 20923010-563000 | 3,056.20 |
| TOTAL | | | | \$ 305,620.46 |

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
June 30, 2022

| | | |
|--------------------------------|-----------------------|----------------------|
| 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 | 1,571,153.00 | |
| Obligations F/Y '22 | <u>(1,265,532.54)</u> | |
| Net Activity F/Y '22 | | <u>305,620.46</u> |
| Ending Balance 06/30/2022 | | <u>\$ 305,620.46</u> |
| | | |
| Budgeted Balance - Unobligated | | 0.00 |
| Encumbrances | | 0.00 |
| Payment In Process | | 0.00 |
| Requisition In Process | | 0.00 |
| Available for Budget | | <u>\$ 305,620.46</u> |

Note:

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

DOF - General Ledger
 CD - 07/05/2022

CD