

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

| | | F/Y'20 | |
|---|------------|---|-------------------|
| COLLECTIONS | | \$ | 361,516.27 |
| DISTRUBUTIONS | | Amount to be paid 1st Qtr 12/31/19 | |
| Agency/Program/Org | % | | |
| Roy L. Schneider Hospital | 4 | \$ | 14,460.65 |
| Juan F. Luis Hospital | 4 | | 14,460.65 |
| Hospital & Health | 4 | | 14,460.65 |
| Myrah Keating Smith Clinic | 3 | | 10,845.49 |
| Education ² | 16 | | 57,842.60 |
| Worker Prep Edu Prog/High School ² | 2 | | 7,230.33 |
| Youth Programs | 10 | | 36,151.63 |
| Agriculture | 10 | | 36,151.63 |
| Tourism/Casino Promotion STX | 5 | | 18,075.81 |
| Union Arbitration & Incr. Fund | 8 | | 28,921.30 |
| Bureau of Interl Revenue | 1 | | 3,615.16 |
| University of the Virgin Islands | 5 | | 18,075.81 |
| V.I. Alliance for Responsible Gaming | 1 | | 3,615.16 |
| Housing, Parks, & Recreation | 10 | | 36,151.63 |
| Casino Control Commission | 10 | | 36,151.63 |
| Public Safety | 5 | | 18,075.81 |
| St. Croix Foundation ¹ | | | - |
| Casino Rehabilitation Fund | 2 | | 7,230.33 |
| Total Distribution | 100 | \$ | 361,516.27 |

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

| | | FY'20 | |
|---|------------|---------------------------------------|-------------------|
| COLLECTIONS | | \$ | 653,176.26 |
| DISTRUBUTIONS | | Amount to be paid 2nd Qtr 03/31/20 | |
| Agency/Program/Org | % | | |
| Roy L. Schneider Hospital | 4 | \$ | 26,127.05 |
| Juan F. Luis Hospital | 4 | | 26,127.05 |
| Hospital & Health | 4 | | 26,127.05 |
| Myrah Keating Smith Clinic | 3 | | 19,595.30 |
| Education ² | 16 | | 104,508.20 |
| Worker Prep Edu Prog/High School ² | 2 | | 13,063.52 |
| Youth Programs | 10 | | 65,317.63 |
| Agriculture | 10 | | 65,317.63 |
| Tourism/Casino Promotion STX | 5 | | 32,658.81 |
| Union Arbitration & Incr. Fund | 8 | | 52,254.10 |
| Bureau of Internal Revenue | 1 | | 6,531.76 |
| University of the Virgin Islands | 5 | | 32,658.81 |
| V.I. Alliance for Responsible Gaming | 1 | | 6,531.76 |
| Housing, Parks, & Recreation | 10 | | 65,317.63 |
| Casino Control Commission | 10 | | 65,317.63 |
| Public Safety | 5 | | 32,658.81 |
| St. Croix Foundation ¹ | | | |
| Casino Rehabilitation Fund | 2 | | 13,063.52 |
| Total Distribution | 100 | \$ | 653,176.26 |

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.

DOF - 04/30/20

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
March 31, 2020

| | | | |
|--------------------------------|----|-----------------------|-------------------|
| Beginning Balance from F/Y '17 | | \$ | 369,981.50 |
| Revenues F/Y '18 | \$ | 1,193,883.32 | |
| Obligations F/Y '18 | | <u>(1,038,908.30)</u> | |
| Net Activity F/Y '18 | | | <u>154,975.02</u> |
| Ending Balance 09/30/18 | | | <u>524,956.52</u> |

| | | | |
|--------------------------------|--|-----------------------|--------------------|
| 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 | | 1,014,692.53 | |
| Obligations F/Y '20 | | <u>(873,323.56)</u> | |
| Net Activity F/Y '20 | | | <u>141,368.97</u> |
| Ending Balance 03/31/2020 | | | <u>\$ 653,176.26</u> |

| | | |
|--------------------------------|-----------|--------------------------|
| Budgeted Balance - Unobligated | | 0.00 |
| Encumbrances | | 0.00 |
| Payment In Process | | 0.00 |
| Requisition In Process | | 0.00 |
| Available for Budget | \$ | <u>653,176.26</u> |

Note:

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

DOF - General Ledger

CD - 04/06/2020

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REV FUND - 529000/2092

June 30, 2020

| | | |
|--------------------------------|-----------------------|---------------------|
| Beginning Balance from F/Y '17 | | \$ 369,981.50 |
| Revenues F/Y '18 | \$ 1,193,883.32 | |
| Obligations F/Y '18 | <u>(1,038,908.30)</u> | |
| Net Activity F/Y '18 | | <u>154,975.02</u> |
| Ending Balance 09/30/18 | | <u>524,956.52</u> |
| 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 | 1,051,961.85 | |
| Obligations F/Y '20 | <u>(1,526,499.82)</u> | |
| Net Activity F/Y '20 | | <u>(474,537.97)</u> |
| Ending Balance 06/30/20 | | <u>\$ 37,269.32</u> |
| Budget Balance - Unobligated | | - |
| Encumbrances | | - |
| Available for Budget | | <u>\$ 37,269.32</u> |

Note:

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

DOF - General Ledger
ES - 07/10/2020

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

| | | F/Y'20 | |
|---|-----|---------------------------------------|------------|
| COLLECTIONS | | \$ | 102,868.87 |
| DISTRUBUTIONS | | Amount to be paid 4th Qtr 09/30/20 | |
| Agency/Program/Org | % | | |
| Roy L. Schneider Hospital | 4 | \$ | 4,114.75 |
| Juan F. Luis Hospital | 4 | | 4,114.75 |
| Hospital & Health | 4 | | 4,114.75 |
| Myrah Keating Smith Clinic | 3 | | 3,086.07 |
| Education ² | 16 | | 16,459.02 |
| Worker Prep Edu Prog/High School ² | 2 | | 2,057.38 |
| Youth Programs | 10 | | 10,286.89 |
| Agriculture | 10 | | 10,286.89 |
| Tourism/Casino Promotion STX | 5 | | 5,143.44 |
| Union Arbitration & Incr. Fund | 8 | | 8,229.51 |
| Bureau of Internal Revenue | 1 | | 1,028.69 |
| University of the Virgin Islands | 5 | | 5,143.44 |
| V.I. Alliance for Responsible Gaming | 1 | | 1,028.69 |
| Housing, Parks, & Recreation | 10 | | 10,286.89 |
| Casino Control Commission | 10 | | 10,286.89 |
| Public Safety | 5 | | 5,143.44 |
| St. Croix Foundation ¹ | | | |
| Casino Rehabilitation Fund | 2 | | 2,057.38 |
| Total Distribution | 100 | \$ | 102,868.87 |

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, 2020

| | | | |
|--------------------------------|-----------------------|----|-------------------|
| Beginning Balance from F/Y '17 | | \$ | 369,981.50 |
| Revenues F/Y '18 | \$ 1,193,883.32 | | |
| Obligations F/Y '18 | <u>(1,038,908.30)</u> | | |
| Net Activity F/Y '18 | | | <u>154,975.02</u> |
| Ending Balance 09/30/18 | | | <u>524,956.52</u> |

| | | | |
|--------------------------------|-----------------------|--|--------------------|
| 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 09/30/2020 | | \$ | <u>102,868.87</u> |

| | | | |
|--------------------------------|--|-----------|--------------------------|
| Budgeted Balance - Unobligated | | 0.00 | |
| Encumbrances | | 0.00 | |
| Payment In Process | | 0.00 | |
| Requisition In Process | | 0.00 | |
| Available for Budget | | \$ | <u>102,868.87</u> |

Note:

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

DOF - General Ledger

ES - 11/09/2020