

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

		FY'21	
COLLECTIONS		\$	331,787.76
DISTRUBUTIONS		Amount to be paid 1st Qtr 12/31/20	
Agency/Program/Org	%		
Roy L. Schneider Hospital	4	\$	13,271.51
Juan F. Luis Hospital	4		13,271.51
Hospital & Health	4		13,271.51
Myrah Keating Smith Clinic	3		9,953.63
Education ²	16		53,086.04
Worker Prep Edu Prog/High School ²	2		6,635.76
Youth Programs	10		33,178.78
Agriculture	10		33,178.78
Tourism/Casino Promotion STX	5		16,589.38
Union Arbitration & Incr. Fund	8		26,543.02
Bureau of Internal Revenue	1		3,317.88
University of the Virgin Islands	5		16,589.38
V.I. Alliance for Responsible Gaming	1		3,317.88
Housing, Parks, & Recreation	10		33,178.78
Casino Control Commission	10		33,178.78
Public Safety	5		16,589.38
St. Croix Foundation ¹			
Casino Rehabilitation Fund	2		6,635.76
Total Distribution	100	\$	331,787.76

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 - 01/15/21

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

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	331,787.76	
Obligations F/Y '21	<u>(102,868.87)</u>	
Net Activity F/Y '21		<u>228,918.89</u>
Ending Balance 12/31/2020		<u><u>\$ 331,787.76</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>\$ 331,787.76</u></u>

Note:

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

DOF - General Ledger
ES - 01/07/2021

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

COLLECTIONS		FY'21
		\$ 661,755.09
DISTRUBUTIONS		Amount to be paid 2nd Qtr 03/31/2021
Agency/Program/Org	%	
Roy L. Schneider Hospital	4	26,470.20
Juan F. Luis Hospital	4	26,470.20
Hospital & Health	4	26,470.20
Myrah Keating Smith Clinic	3	19,852.65
Education ²	16	105,880.82
Worker Prep Edu Prog/High School ²	2	13,235.10
Youth Programs	10	66,175.51
Agriculture	10	66,175.51
Tourism/Casino Promotion STX	5	33,087.76
Union Arbitration & Incr. Fund	8	52,940.40
Bureau of Internal Revenue	1	6,617.55
University of the Virgin Islands	5	33,087.76
V.I. Alliance for Responsible Gaming	1	6,617.55
Housing, Parks, & Recreation	10	66,175.51
Casino Control Commission	10	66,175.51
Public Safety	5	33,087.76
St. Croix Foundation ¹		
Cas no Rehabilitation Fund	2	13,235.10
Total Distribution	100	\$ 661,755.09

¹ Effective September 2004 Casino Revenue collection to the St. Croix Foundation is deposited in the Casino Rehabilitation F

² Authorized by Act 7100 to change from 18 percent of Education to 16 percent effective January 15, 2010.

DOF - 04/14/2021

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REVOLVING FUND - 529000/2092
March 31, 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	993,542.85	
Obligations F/Y '21	<u>(434,656.63)</u>	
Net Activity F/Y '21		<u>558,886.22</u>
Ending Balance 03/31/2021		<u>\$ 661,755.09</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		0.00
Available for Budget		<u>\$ 661,755.09</u>

Note:

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

DOF - General Ledger
 CD - 04/14/2021

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

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

DOF - 07/02/2021

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>	<u>(13,149.23)</u>
Net Activity F/Y '19		<u>511,807.29</u>
Ending Balance 09/30/19		
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>	<u>(408,938.42)</u>
Net Activity F/Y '20		<u>102,868.87</u>
Ending Balance 09/30/20		
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>	<u>448,039.85</u>
Net Activity F/Y '21		<u>\$ 550,908.72</u>
Ending Balance 06/30/2021		
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

**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.

DOF - 10/20/2021

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>\$ 627,211.46</u>

Budgeted Balance - Unobligated	0.00
Encumbrances	0.00
Payment In Process	0.00
Requisition In Process	0.00
Available for Budget	<u>\$ 627,211.46</u>

Note:

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

DOF - General Ledger

CD - 10/20/2021