

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

		F/Y '22	
<u>COLLECTIONS</u>		<u>\$</u>	<u>518,615.00</u>
DISTRUBUTIONS		Amount to be paid 2nd Qtr 03/31/2022	
Agency/Program/Org	%		
Agriculture	10	\$	51,861.50
Bureau of Interat Revenue	1	\$	5,186.15
Casino Control Commission	10	\$	51,861.50
Casino Rehabilitation Fund	2	\$	10,372.30
Education ²	16	\$	82,978.40
Hospital & Health	4	\$	20,744.60
Housing, Parks, & Recreation	10	\$	51,861.50
Juan F. Luis Hospital	4	\$	20,744.60
Myrah Keating Smith Clinic	3	\$	15,558.45
Public Safety	5	\$	25,930.75
Roy L. Schneider Hospital	4	\$	20,744.60
St. Croix Foundation ¹		\$	-
Tourism/Casino Promotion STX	5	\$	25,930.75
Union Arbitration & Incr. Fund	8	\$	41,489.20
University of the Virgin Islands	5	\$	25,930.75
V.I. Alliance for Responsible Gaming	1	\$	5,186.15
Worker Prep Edu Prog/High School ²	2	\$	10,372.30
Youth Programs	10	\$	51,861.50
<u>Total Distribution</u>	<u>100</u>	<u>\$</u>	<u>518,615.00</u>

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
March 31, 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	1,265,532.57		
Obligations F/Y '22	<u>(746,917.54)</u>		
Net Activity F/Y '22			<u>518,615.03</u>
Ending Balance 03/31/2022		<u>\$</u>	<u>518,615.03</u>

Budgeted Balance - Unobligated			0.00
Encumbrances			0.00
Payment In Process			0.00
Requisition In Process			0.00
Available for Budget		<u>\$</u>	<u>518,615.03</u>

Note:

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

DOF - General Ledger

CD - 04/08/2022

CD