

GOVERNMENT OF THE VIRGIN ISLANDS
BUDGET STABILIZATION - 2129
February 14, 2025

Beginning Balance from F/Y '23		\$ 16,000,000.00
Revenues F/Y '23	\$ 5,000,000.00	
Expenses F/Y '23	<u>-</u>	
Net Activity F/Y '23		<u>5,000,000.00</u>
Ending Balance 09/30/2023		<u>21,000,000.00</u>
Beginning Balance from F/Y '24		21,000,000.00
Revenues F/Y '24	-	
Expenses F/Y '24	(10,732,677.64)	
Adjustment F/Y'24	<u>(7,830,423.42)</u>	
Net Activity F/Y '24		<u>(18,563,101.06)</u>
Ending Balance 09/30/2024		<u>2,436,898.94</u>
Beginning Balance from F/Y '25		2,436,898.94
Revenues F/Y '25	-	
Expenses F/Y '25	<u>(32,000.00)</u>	
Net Activity F/Y '25		<u>(32,000.00)</u>
Ending Balance 02/05/2025		<u>\$ 2,404,898.94</u>
Budgeted Balance - Unobligated		0.00
Encumbrances		0.00
Payment In Process		0.00
Requisition In Process		<u>0.00</u>
Available for Budget		<u>\$ 2,404,898.94</u>

Note:

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

DOF - General Ledger
ES - 02/05/2025