

GOVERNMENT OF THE VIRGIN ISLANDS
TOURISM ADV. AND REVOLV FUND - 393/393100 - 6068/6069
FEBRUARY 05, 2025

Beginning Balance from F/Y '23		\$ 115,583,207.50
Revenues F/Y '23	33,059,362.43	
Expenses F/Y '23	<u>(46,141,834.31)</u>	
Net Activity F/Y '23		<u>(13,082,471.88)</u>
EOY Adjustment F/Y '23		<u>(94,090.19)</u>
Ending Balance 9/30/23		<u>102,406,645.43</u>
Beginning Balance from F/Y '24		102,406,645.43
Revenues F/Y '24	47,841,310.97	
Expenses F/Y '24	<u>(35,510,206.54)</u>	
Net Activity F/Y '24		<u>12,331,104.43</u>
EOY Adjustment F/Y '24		<u>-</u>
Ending Balance 9/30/24		<u>114,737,749.86</u>
Beginning Balance from F/Y '25		114,737,749.86
Revenues F/Y '25	7,989,962.27	
Expenses F/Y '25	<u>(13,901,503.21)</u>	
Net Activity F/Y '25		<u>(5,911,540.94)</u>
Ending Balance as of 02/05/25		<u>\$ 108,826,208.92</u>
Budgeted Balance- Unobligated Budget		(37,986,904.23)
Encumbrances		(2,393,353.20)
Payment in Process		(3,508,947.93)
Requisitions		<u>(344,742.02)</u>
Available for Budget		<u>\$ 64,592,261.54</u>

Note:

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

DOF - General Ledger
ES - 02/05/25