

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 CD - 04/06/2020