

GOVERNMENT OF THE VIRGIN ISLANDS
CASINO CONTROL REV FUND - 529000/2092

June 30, 2020

| | | | |
|--------------------------------|----------------|----|----------------------------|
| Beginning Balance from F/Y '17 | | \$ | 369,981.50 |
| Revenues F/Y '18 | \$ | | 1,193,883.32 |
| Obligations F/Y '18 | (1,038,908.30) | | |
| 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 | (1,972,234.31) | | |
| 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 | 1,051,961.85 | | |
| Obligations F/Y '20 | (1,526,499.82) | | |
| Net Activity F/Y '20 | | | <u>(474,537.97)</u> |
| Ending Balance 06/30/20 | | | <u>\$ 37,269.32</u> |
| | | | |
| Budget Balance - Unobligated | | | - |
| Encumbrances | | | - |
| Available for Budget | | | <u>\$ 37,269.32</u> |

Note:

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

DOF - General Ledger
ES - 07/10/2020