

GOVERNMENT OF THE VIRGIN ISLANDS
TOURISM ADV. AND REVOLV FUND - 393/393100 - 6068/6069
September 30, 2025

Beginning Balance from F/Y '21		\$ 64,452,329.45
Revenues F/Y '21	\$ 35,999,673.98	
Expenses F/Y '21	<u>(9,589,242.22)</u>	
Net Activity F/Y '21		<u>26,410,431.76</u>
Ending Balance 9/30/21		<u>90,862,761.21</u>
Beginning Balance from F/Y '22		90,862,761.21
Revenues F/Y '22	43,643,938.68	
Expenses F/Y '22	<u>(16,851,035.31)</u>	
Net Activity F/Y '22		<u>26,792,903.37</u>
EOY Adjustment F/Y '22		<u>(2,072,457.08)</u>
Ending Balance 9/30/22		<u>115,583,207.50</u>
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>(3,362,099.49)</u>
Ending Balance 9/30/24		<u>111,375,650.37</u>
Beginning Balance from F/Y '25		111,375,650.37
Revenues F/Y '25	49,282,419.83	
Expenses F/Y '25	<u>(45,362,244.04)</u>	
Net Activity F/Y '25		<u>3,920,175.79</u>
EOY Adjustment F/Y '25		<u>(36,308.70)</u>
Ending Balance as of 9/30/25		<u>\$ 115,259,517.46</u>
Budgeted Balance- Unobligated Budget		(12,939,974.32)
Encumbrances		(2,125,376.13)
Payment in Process		(144,390.98)
Requisitions		-
Available for Budget		<u>\$ 100,049,776.03</u>

Note:

This unaudited balance includes appropriations and encumbrances available but not yet

expended.

DOF - General Ledger
ES -10/31/25