

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2020

PERIOD ENDING NOVEMBER 30, 2019

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019	F.Y. 2020 NOV. 30, 2019	F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019	F.Y. 2020 NOV. 30, 2019	F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019		F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019	
TAXES												
Real Property	2,156,618	1,391,124	8,919,118	544,761	377,844	3,248,029	2,701,379	1,768,968	-35%	9,441,998	12,167,147	29%
Individual Income	11,377,557	12,016,923	37,335,641	7,699,018	10,065,296	23,032,792	19,076,575	22,082,219	16%	46,505,346	60,368,433	30%
Corporate	871,396	240,483	1,503,754	359,532	224,253	2,219,818	1,230,928	464,736	-62%	4,596,788	3,723,571	-19%
Excise	2,585,493	146,159	343,786	633,832	31,997	66,098	3,219,325	178,156	-94%	8,232,027	409,884	-95%
Gross Receipts	11,626,616	9,118,816	20,741,998	5,167,449	8,646,071	17,803,900	16,794,065	17,764,887	6%	34,164,544	38,545,898	13%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	898,192	556,054	1,043,512	295,293	313,567	596,990	1,193,485	869,622	-27%	2,574,474	1,640,501	-36%
Corporate Franchise	38,749	16,482	112,122	4,950	3,050	6,875	43,699	19,532	-55%	104,876	118,998	13%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 29,554,621	\$ 23,486,040	\$ 69,999,930	\$ 14,704,835	\$ 19,662,078	\$ 46,974,501	\$ 44,259,456	\$ 43,148,118	-3%	\$ 105,620,053	\$ 116,974,432	11%
OTHER REVENUES												
Malpractice Insurance	443	708	708	-	-	-	443	708	60%	1,068	708	-34%
Licenses	146,585	194,767	376,685	100,995	102,810	225,404	247,580	297,577	20%	612,206	602,089	-2%
Fees & Permits	271,427	227,855	552,544	282,059	85,382	258,017	553,486	313,237	-43%	1,461,611	810,561	-45%
Fines, Forfeits & Penalties	121,481	92,116	285,564	48,061.00	45,407	138,528	169,542	137,523	-19%	440,553	424,092	-4%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	30,342	34,137	78,000	28,812	16,068	41,076	59,154	50,205	-15%	130,985	119,076	-9%
Miscellaneous Revenues	3,090	7,548	9,649	5,605	3,260	7,418	8,695	10,808	24%	17,788	17,067	-4%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	83,875	366,825	729,800	-	62,625	64,750	83,875	429,450	412%	254,589	794,550	212%
Franchise Fee	-	186,623	186,623	-	-	-	-	186,623	-	-	186,623	-
Miscellaneous Service Charge	97,830	81,376	175,369	40,444	39,901	78,482	138,274	121,277	-12%	300,815	253,851	-16%
TOTAL OTHER REVENUES	\$ 755,073	\$ 1,191,956	\$ 2,394,941	\$ 505,976	\$ 355,453	\$ 813,676	\$ 1,261,049	\$ 1,547,409	23%	\$ 3,219,615	\$ 3,208,618	0%
TOTAL OPERATING INCOME	\$ 30,309,694	\$ 24,677,996	\$ 72,394,872	\$ 15,210,811	\$ 20,017,531	\$ 47,788,178	\$ 45,520,505	\$ 44,695,526	-2%	\$ 108,839,668	\$ 120,183,049	10%
OTHER FINANCING SOURCES												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	2,000,000	16,681,911	16,681,911	-	-	-	2,000,000	16,681,911	-	10,196,183	16,681,911	64%
TOTAL CONTRIBUTIONS	\$ 2,000,000	\$ 16,681,911	\$ 16,681,911	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 16,681,911	734%	\$ 10,196,183	\$ 16,681,911	64%
TOTAL REVENUES	\$ 32,309,694	\$ 41,359,907	\$ 89,076,783	\$ 15,210,811	\$ 20,017,531	\$ 47,788,178	\$ 47,520,505	\$ 61,377,437	29%	\$ 119,035,851	\$ 136,864,960	15%


Assistant Director of Treasury

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2020

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019	F.Y. 2019 NOV. 30, 2018	F.Y. 2020 NOV. 30, 2019
MONTHLY REVENUES	\$ 47,520,505	\$ 61,377,437	\$ 119,035,851	\$ 136,864,960
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	-	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-
Contributions from Other Funds	2,000,000	16,681,911	10,196,183	16,681,911
Total Contributions	2,000,000	16,681,911	10,196,183	16,681,911
Net Revenues	\$ 45,520,505	\$ 44,695,526	\$ 108,839,668	\$ 120,183,049
% Increase/Decrease		-2%		10%

OTHER CONTRIBUTIONS

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2020

PERIOD ENDING NOVEMBER 30, 2019

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DESCRIPTION	TOTAL ALL ISLANDS				%	INC/DEC	%	INC/DEC
	MONTHLY COLLECTIONS		CUMULATIVE					
	F Y 2019 NOV 30, 2018	F Y 2020 NOV 30, 2019	F Y 2019 NOV 30, 2018	F Y 2020 NOV 30, 2019				
TAXES:								
Real Property	2,701,379	1,768,968	9,441,998	12,167,147	-35%	9,441,998	12,167,147	29%
Individual Income	19,076,575	22,082,219	46,505,346	60,368,433	16%	46,505,346	60,368,433	30%
Corporate	1,230,928	464,736	4,596,788	3,723,571	-62%	4,596,788	3,723,571	-19%
Excise	3,219,325	178,156	8,232,027	409,884	-94%	8,232,027	409,884	-95%
Gross Receipts	16,794,065	17,764,887	34,164,544	38,545,898	6%	34,164,544	38,545,898	13%
Payment in Lieu of Taxes(Lime Tree)								
Stamp	1,193,485	869,622	2,574,474	1,640,501	-27%	2,574,474	1,640,501	-36%
Corporate Franchise	43,699	19,532	104,876	118,998	-55%	104,876	118,998	13%
FSC Franchise	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 44,259,456	\$ 43,148,118	\$ 105,620,053	\$ 116,974,432	-3%	\$ 105,620,053	\$ 116,974,432	11%
OTHER REVENUES:								
Malpractice Insurance	443	708	1,068	708	22%	1,068	708	
Licenses	247,580	297,577	612,206	602,089	20%	612,206	602,089	-2%
Fees & Permits	553,486	313,237	1,461,611	810,561	-43%	1,461,611	810,561	-45%
Fines, Forfeits & Penalties	169,542	137,523	440,553	424,092	-19%	440,553	424,092	-4%
Interest Earnings	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	59,154	50,205	130,985	119,076	-15%	130,985	119,076	-9%
Miscellaneous Revenues	8,695	10,808	17,788	17,067	24%	17,788	17,067	-4%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	83,875	429,450	254,589	794,550	412%	254,589	794,550	212%
Franchise Fee	-	186,623	-	186,623	-	-	186,623	
Miscellaneous Service Charge	138,274	121,277	300,815	253,851	-12%	300,815	253,851	-16%
TOTAL OTHER REVENUES	\$ 1,261,049	\$ 1,547,409	\$ 3,219,615	\$ 3,208,618	23%	\$ 3,219,615	\$ 3,208,618	0%
TOTAL OPERATING INCOME	\$ 45,520,505	\$ 44,695,526	\$ 108,839,668	\$ 120,183,049	-2%	\$ 108,839,668	\$ 120,183,049	10%
OTHER FINANCING SOURCES:								
Other Contributions	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-
Contributions from Other Funds	2,000,000	16,681,911	10,196,183	16,681,911		10,196,183	16,681,911	
TOTAL CONTRIBUTIONS	2,000,000	16,681,911	10,196,183	16,681,911	734%	10,196,183	16,681,911	64%
TOTAL REVENUES	\$ 47,520,505	\$ 61,377,437	\$ 119,035,851	\$ 136,864,960	29%	\$ 119,035,851	\$ 136,864,960	15%


 Acting Director of Treasury