

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

PERIOD ENDING OCTOBER 31, 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 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019	F.Y. 2020 OCT. 31, 2019	F.Y. 2019 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019	F.Y. 2020 OCT. 31, 2019	F.Y. 2019 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019		F.Y. 2019 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019	
TAXES:												
Real Property	5,281,885	7,527,994	7,527,994	1,458,734	2,870,185	2,870,185	6,740,619	10,398,179	54%	6,740,619	10,398,179	54%
Individual Income	15,244,882	25,318,717	25,318,717	12,183,889	12,967,496	12,967,496	27,428,771	38,286,214	40%	27,428,771	38,286,214	40%
Corporate	3,231,308	1,263,271	1,263,271	134,552	1,995,565	1,995,565	3,365,860	3,258,836	-3%	3,365,860	3,258,836	-3%
Excise	3,777,187	197,627	197,627	1,235,515	34,101	34,101	5,012,702	231,728	-95%	5,012,702	231,728	-95%
Gross Receipts	12,022,647	11,623,182	11,623,182	5,347,832	9,157,829	9,157,829	17,370,479	20,781,011	20%	17,370,479	20,781,011	20%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	995,927	487,457	487,457	385,062	283,422	283,422	1,380,989	770,880	-44%	1,380,989	770,880	-44%
Corporate Franchise	53,404	95,641	95,641	7,773	3,825	3,825	61,177	99,466	63%	61,177	99,466	63%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 40,607,240	\$ 46,513,890	\$ 46,513,890	\$ 20,753,357	\$ 27,312,424	\$ 27,312,424	\$ 61,360,597	\$ 73,826,314	20%	\$ 61,360,597	\$ 73,826,314	20%
OTHER REVENUES:												
Malpractice Insurance	625	-	-	-	-	-	625	-	-	625	-	-
Licenses	234,118	181,918	181,918	130,508	122,594	122,594	364,626	304,512	-16%	364,626	304,512	-16%
Fees & Permits	694,291	324,689	324,689	213,834	172,636	172,636	908,125	497,324	-45%	908,125	497,324	-45%
Fines, Forfeits & Penalties	202,468	193,448	193,448	68,543.00	93,121	93,121	271,011	286,569	6%	271,011	286,569	6%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	49,608	43,862	43,862	22,223	25,008	25,008	71,831	68,871	-4%	71,831	68,871	-4%
Miscellaneous Revenues	2,912	2,101	2,101	6,181	4,158	4,158	9,093	6,259	-31%	9,093	6,259	-31%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	169,807	362,975	362,975	907	2,125	2,125	170,714	365,100	114%	170,714	365,100	114%
Franchise Fee	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Charge	112,805	93,993	93,993	49,736	38,581	38,581	162,541	132,574	-18%	162,541	132,574	-18%
TOTAL OTHER REVENUES	\$ 1,466,634	\$ 1,202,986	\$ 1,202,986	\$ 491,932	\$ 458,223	\$ 458,223	\$ 1,958,566	\$ 1,661,209	-15%	\$ 1,958,566	\$ 1,661,209	-15%
TOTAL OPERATING INCOME	\$ 42,073,874	\$ 47,716,876	\$ 47,716,876	\$ 21,245,289	\$ 27,770,647	\$ 27,770,647	\$ 63,319,163	\$ 75,487,523	19%	\$ 63,319,163	\$ 75,487,523	19%
OTHER FINANCING SOURCES												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	8,196,183	-	-	-	-	-	8,196,183	-	-	8,196,183	-	-
TOTAL CONTRIBUTIONS	\$ 8,196,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,196,183	\$ -	-100%	\$ 8,196,183	\$ -	-100%
TOTAL REVENUES	\$ 50,270,057	\$ 47,716,876	\$ 47,716,876	\$ 21,245,289	\$ 27,770,647	\$ 27,770,647	\$ 71,515,346	\$ 75,487,523	6%	\$ 71,515,346	\$ 75,487,523	6%


 Steven S. Williams
 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	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2019 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019	F.Y. 2019 OCT. 31, 2018	F.Y. 2020 OCT. 31, 2019
MONTHLY REVENUES	\$ 71,515,346	\$ 75,487,523	\$ 71,515,346	\$ 75,487,523
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	-	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-
Contributions from Other Funds	8,196,183	-	8,196,183	-
Total Contributions	8,196,183	-	8,196,183	-
Net Revenues	\$ 63,319,163	\$ 75,487,523	\$ 63,319,163	\$ 75,487,523
% Increase/Decrease		19%		19%

OTHER CONTRIBUTIONS

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

PERIOD ENDING OCTOBER 31, 2019

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DESCRIPTION	MONTHLY COLLECTIONS				TOTAL ALL ISLANDS			
	FY 2019		FY 2020		FY 2019		FY 2020	
	OCT 31, 2018	OCT 3, 2019	OCT 3, 2019	OCT 31, 2019	OCT 31, 2018	OCT 31, 2019	OCT 31, 2019	INC/DEC %

TAXES:								
Real Property	6,740,619	10,398,179	10,398,179	10,398,179	6,740,619	10,398,179	54%	54%
Individual Income	27,428,771	38,286,214	38,286,214	38,286,214	27,428,771	38,286,214	40%	40%
Corporate	3,365,860	3,258,836	3,258,836	3,258,836	3,365,860	3,258,836	-3%	-3%
Excise	5,012,702	231,728	231,728	231,728	5,012,702	231,728	-95%	-95%
Gross Receipts	17,370,479	20,781,011	20,781,011	20,781,011	17,370,479	20,781,011	20%	20%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-
Stamp	1,380,989	770,880	770,880	770,880	1,380,989	770,880	-44%	-44%
Corporate Franchise	61,177	99,466	99,466	99,466	61,177	99,466	63%	63%
FSC Franchise	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 61,360,597	\$ 73,826,314	\$ 73,826,314	\$ 73,826,314	\$ 61,360,597	\$ 73,826,314	20%	20%

OTHER REVENUES:								
Malpractice Insurance	625	-	-	-	625	-	0%	-
Licenses	364,626	304,512	304,512	304,512	364,626	304,512	-16%	-16%
Fees & Permits	908,125	497,324	497,324	497,324	908,125	497,324	-45%	-45%
Fines, Forfeits & Penalties	271,011	286,569	286,569	286,569	271,011	286,569	6%	6%
Interest Earnings	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	71,831	68,871	68,871	68,871	71,831	68,871	-4%	-4%
Miscellaneous Revenues	9,093	6,259	6,259	6,259	9,093	6,259	-31%	-31%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	170,714	365,100	365,100	365,100	170,714	365,100	114%	114%
Franchise Fee	162,541	132,574	132,574	132,574	162,541	132,574	-18%	-18%
Miscellaneous Service Charge	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	\$ 1,958,566	\$ 1,661,209	\$ 1,661,209	\$ 1,661,209	\$ 1,958,566	\$ 1,661,209	-15%	-15%

TOTAL OPERATING INCOME	\$ 63,319,163	\$ 75,487,523	\$ 75,487,523	\$ 75,487,523	\$ 63,319,163	\$ 75,487,523	19%	19%
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OTHER FINANCING SOURCES:								
Other Contributions	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-
Contributions from Other Funds	8,196,183	-	-	-	8,196,183	-	-100%	-100%
TOTAL CONTRIBUTIONS	8,196,183	-	-	-	8,196,183	-	-100%	-100%

TOTAL REVENUES	\$ 71,515,346	\$ 75,487,523	\$ 75,487,523	\$ 75,487,523	\$ 71,515,346	\$ 75,487,523	6%	6%
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 Assistant Director of Treasury