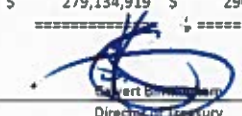


GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2020

PERIOD ENDING JANUARY 31, 2020

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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 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020	F.Y. 2020 JAN. 31, 2020	F.Y. 2019 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020	F.Y. 2020 JAN. 31, 2020	F.Y. 2019 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020		F.Y. 2019 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020	
<b>TAXES:</b>												
Real Property	984,418	509,858	10,290,290	453,018	464,686	4,091,938	1,437,436	974,544	-32%	12,271,294	14,382,229	17%
Individual Income	28,210,343	27,047,974	82,649,206	14,722,555	21,405,273	54,473,074	42,932,898	48,453,247	13%	107,059,062	137,122,281	28%
Corporate	4,402,242	2,016,977	8,959,427	993,049	119,853	5,690,141	5,395,291	2,136,830	-60%	18,130,031	14,649,568	-19%
Excise	110,198	133,154	602,335	81,318	33,051	126,828	191,516	166,205	-13%	9,034,427	729,162	-92%
Gross Receipts	18,551,082	15,257,297	47,152,575	6,577,937	10,902,540	34,788,515	25,129,019	26,159,837	4%	74,887,760	81,941,090	9%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	364,995	544,432	2,228,383	303,274	276,026	1,239,675	668,269	820,458	23%	4,658,126	3,468,058	-26%
Corporate Franchise	(7,857)	137,425	528,336	3,300	1,200	9,740	(4,557)	138,625	-3142%	150,042	538,076	259%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	851	-	-	-	-	-	851	-	-	851	-	-
<b>TOTAL TAXES</b>	<b>\$ 52,616,272</b>	<b>\$ 45,647,117</b>	<b>\$ 152,410,553</b>	<b>\$ 23,134,451</b>	<b>\$ 33,202,628</b>	<b>\$ 100,419,912</b>	<b>\$ 75,750,723</b>	<b>\$ 78,849,745</b>	<b>4%</b>	<b>\$ 226,191,593</b>	<b>\$ 252,830,465</b>	<b>12%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	793	-	1,234	-	-	-	793	-	-100%	2,036	1,234	-39%
Licenses	224,472	225,570	791,134	99,847	94,703	446,928	324,319	320,272	-1%	1,269,339	1,238,062	-2%
Fees & Permits	346,449	468,358	1,610,369	152,149	104,002	560,845	498,598	572,359	15%	2,748,095	2,171,215	-21%
Fines, Forfeits & Penalties	107,676	141,870	586,522	95,216	51,764	251,245	202,892	193,634	-5%	844,759	837,767	-1%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	24,710	20,651	125,002	19,518	17,295	75,640	44,228	37,946	-14%	224,766	200,642	-11%
Miscellaneous Revenues	146,600	1,888,737	2,587,866	5,563	3,161	14,740	152,163	1,891,898	1143%	177,703	2,602,606	1365%
Concession Fee (Lime Tree)	-	-	2,156,952	-	-	-	-	-	-	19,571,697	2,156,952	-89%
Environ/Infrastruc Impact Fee	187,950	278,200	1,208,225	371	1,125	68,325	188,321	279,325	48%	708,496	1,276,550	80%
Franchise Fee	-	196,556	383,179	-	-	-	-	196,556	-	150,569	383,179	154%
Miscellaneous Service Charge	70,584	59,994	313,162	39,994	35,083	159,269	110,578	95,076	-14%	549,683	472,431	-14%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,109,234</b>	<b>\$ 3,279,934</b>	<b>\$ 9,763,645</b>	<b>\$ 412,658</b>	<b>\$ 307,131</b>	<b>\$ 1,576,992</b>	<b>\$ 1,521,892</b>	<b>\$ 3,587,066</b>	<b>136%</b>	<b>\$ 26,247,143</b>	<b>\$ 11,340,638</b>	<b>-57%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 53,725,506</b>	<b>\$ 48,927,051</b>	<b>\$ 162,174,199</b>	<b>\$ 23,547,109</b>	<b>\$ 33,509,760</b>	<b>\$ 101,996,904</b>	<b>\$ 77,272,615</b>	<b>\$ 82,436,811</b>	<b>7%</b>	<b>\$ 252,438,736</b>	<b>\$ 264,171,103</b>	<b>5%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
CDLOAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	11,500,000	-	-100%
Contributions from Other Funds	-	-	26,731,911	-	-	-	-	-	-	15,196,183	26,731,911	76%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,731,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 26,696,183</b>	<b>\$ 26,731,911</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 53,725,506</b>	<b>\$ 48,927,051</b>	<b>\$ 188,906,110</b>	<b>\$ 23,547,109</b>	<b>\$ 33,509,760</b>	<b>\$ 101,996,904</b>	<b>\$ 77,272,615</b>	<b>\$ 82,436,811</b>	<b>7%</b>	<b>\$ 279,134,919</b>	<b>\$ 290,903,014</b>	<b>4%</b>

  
 Robert B. Williams  
 Director of Treasury

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

Period Ending January 31, 2020					
TOTAL ALL ISLANDS					
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE		
	F.Y. 2019 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020	F.Y. 2019 JAN. 31, 2019	F.Y. 2020 JAN. 31, 2020	
MONTHLY REVENUES	\$ 77,272,615	\$ 82,436,811	\$ 279,134,919	\$ 290,903,014	
LESS:					
OTHER FINANCING SOURCES:					
Other Contributions	-	-	-	-	
Working Capital Loan	-	-	-	-	
Lottery Contribution	-	-	-	-	
Interest Revenue Fund	-	-	-	-	
Internal Rev. Matching Fund	-	-	11,500,000	-	
Contributions from Other Funds	-	-	15,196,183	26,731,911	
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>26,696,183</b>	<b>26,731,911</b>	
<b>Net Revenues</b>	<b>\$ 77,272,615</b>	<b>\$ 82,436,811</b>	<b>\$ 252,438,736</b>	<b>\$ 264,171,103</b>	
<b>% Increase/Decrease</b>		<b>7%</b>		<b>5%</b>	

**OTHER CONTRIBUTIONS**

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

PERIOD ENDING JANUARY 31, 2020

Page 1

TOTAL ALL ISLANDS

DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE		%	INC/DEC	%	INC/DEC
	F.Y. 2019 JAN 31, 2019	F.Y. 2020 JAN 31, 2020	F.Y. 2019 JAN 31, 2019	F.Y. 2020 JAN 31, 2020				
<b>TAXES:</b>								
Real Property	1,437,436	974,544	12,271,294	14,382,229	-32%			17%
Individual Income	42,932,898	48,453,247	107,059,062	137,122,281	13%			28%
Corporate	5,395,291	2,136,830	18,130,031	14,649,568	-60%			-19%
Excise	191,516	166,205	9,034,427	729,162	-13%			-92%
Gross Receipts	25,129,019	26,159,837	74,887,760	81,941,090	4%			9%
Payment in Lieu of Taxes(Lime Tree)								
Stamp	668,269	820,458	4,658,126	3,468,058	23%			-26%
Corporate Franchise	(4,557)	138,625	150,042	538,076	-3142%			259%
FSC Franchise								
Inheritance	851		851					
<b>TOTAL TAXES</b>	<b>\$ 75,750,723</b>	<b>\$ 78,849,745</b>	<b>\$ 226,191,593</b>	<b>\$ 252,830,465</b>	<b>4%</b>			<b>12%</b>
<b>OTHER REVENUES:</b>								
Malpractice Insurance	793		2,036	1,234	-100%			-39%
Licenses	324,319	320,272	1,269,339	1,238,062	-1%			-2%
Fees & Permits	498,598	572,359	2,748,095	2,171,215	15%			-21%
Fines, Forfeits & Penalties	202,892	193,634	844,759	837,767	-5%			-1%
Interest Earnings								
Custom Dues								
Court Costs, Fees & Charges	44,228	37,946	224,766	200,642	-14%			-11%
Miscellaneous Revenues	152,163	1,891,898	177,703	2,602,606	1143%			1365%
Concession Fee (Lime Tree)			19,571,697	2,156,952				-89%
Environ/Infrastruc Impact Fee	188,321	279,325	708,496	1,276,550	80%			80%
Franchise Fee		196,556	150,569	383,179				154%
Miscellaneous Service Charge	110,578	95,076	549,683	472,431	-14%			-14%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,521,892</b>	<b>\$ 3,587,066</b>	<b>\$ 26,247,143</b>	<b>\$ 11,340,638</b>	<b>136%</b>			<b>-57%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 77,272,615</b>	<b>\$ 82,436,811</b>	<b>\$ 252,438,736</b>	<b>\$ 264,171,103</b>	<b>7%</b>			<b>5%</b>
<b>OTHER FINANCING SOURCES:</b>								
Other Contributions								
Working Capital Loan								
Lottery Contribution								
Interest Revenue Fund								
Internal Rev Matching Fund			11,500,000	26,731,911				-100%
Contributions from Other Funds			15,196,183					76%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,696,183</b>	<b>\$ 26,731,911</b>	<b>#DIV/0!</b>			<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 77,272,615</b>	<b>\$ 82,436,811</b>	<b>\$ 279,134,919</b>	<b>\$ 290,903,014</b>	<b>7%</b>			<b>4%</b>

  
 Director of Treasury