

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

PERIOD ENDING JULY 31, 2020

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020	F.Y. 2020 JULY 31, 2020	F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020	F.Y. 2020 JULY 31, 2020	F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020		F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020	
TAXES:												
Real Property	3,213,094	5,234,496	26,944,392	1,846,903	3,472,855	13,404,930	5,059,997	8,707,351	72%	21,347,692	40,349,322	89%
Individual Income	14,741,190	98,027,360	253,014,279	9,144,914	32,443,193	142,988,402	23,886,104	130,470,553	446%	348,402,728	396,002,680	14%
Corporate	1,460,591	15,476,273	33,711,029	307,360	8,751,388	22,843,957	1,767,952	24,227,661	1270%	53,350,433	56,554,986	6%
Excise	144,047	146,769	1,440,388	60,380	31,752	129,138	204,427	178,521	-13%	13,246,044	1,569,526	-88%
Gross Receipts	12,271,263	20,678,514	127,714,737	9,016,956	15,221,239	96,586,621	21,288,218	35,899,753	69%	195,787,236	224,301,358	15%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	704,696	603,457	5,153,169	353,185	390,286	2,940,419	1,057,881	993,743	-6%	11,608,619	8,093,588	-30%
Corporate Franchise	1,260,475	65,311	1,195,549	136,783	181,631	261,471	1,397,258	246,941	-82%	2,312,614	1,457,021	-37%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	851	-	-
* TOTAL TAXES	\$ 33,795,356	\$ 140,232,179	\$ 449,173,543	\$ 20,866,481	\$ 60,492,343	\$ 279,154,938	\$ 54,661,837	\$ 200,724,522	267%	\$ 646,056,217	\$ 728,328,481	13%
OTHER REVENUES:												
Malpractice Insurance	351	365	3,524	-	-	-	351	365	-	4,276	3,524	-18%
Licenses	195,868	230,903	1,950,982	115,731	129,671	1,088,142	311,600	360,574	16%	3,178,988	3,039,123	-4%
Fees & Permits	495,689	305,025	3,487,143	106,632	88,603	1,281,939	602,321	393,628	-35%	6,602,671	4,769,081	-28%
Fines, Forfeits & Penalties	206,130	72,037	860,685	79,552	43,646	402,036	285,682	115,683	-60%	2,059,926	1,262,721	-39%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	0%
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	0%
Court Costs, Fees & Charges	28,690	34,201	270,431	21,097	6,433	153,853	49,787	40,634	-18%	511,976	424,283	-17%
Miscellaneous Revenues	2,301	495,536	7,303,434	5,246	2,170	27,113	7,547	497,706	6495%	614,187	7,330,547	1094%
Concession Fee (Lime Tree)	-	-	4,552,827	-	-	-	-	-	-	24,791,591	4,552,827	-82%
Environ/Infrastruc Impact Fee	277,000	31,975	2,655,400	1,125	-	103,264	278,125	31,975	-	2,392,221	2,758,664	15%
Franchise Fee	-	193,643	764,410	-	-	(300)	-	193,643	-	343,296	764,110	123%
Miscellaneous Service Charge	106,389	136,176	759,782	43,952	41,053	371,412	150,341	177,229	18%	1,651,303	1,131,194	-31%
TOTAL OTHER REVENUES	\$ 1,312,417	\$ 1,499,861	\$ 22,608,616	\$ 373,335	\$ 311,576	\$ 3,427,458	\$ 1,685,752	\$ 1,811,437	7%	\$ 42,150,433	\$ 26,036,074	-38%
TOTAL OPERATING INCOME	\$ 35,107,773	\$ 141,732,040	\$ 471,782,159	\$ 21,239,816	\$ 60,803,919	\$ 282,582,396	\$ 56,347,589	\$ 202,535,959	259%	\$ 688,206,650	\$ 754,364,555	10%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	39,568,085	-	-100%
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	117,563	-	-	-	-	-	-	78,734	117,563	49%
CDLOAN Proceeds	-	-	-	-	-	-	-	-	-	14,500,000	-	-100%
Internal Rev. Matching Fund	-	-	5,000,000	-	-	-	-	-	-	11,500,000	5,000,000	-57%
Contributions from Other Funds	-	-	26,731,911 *	-	-	-	-	-	-	15,196,183	26,731,911	76%
Cares Act Proceeds	-	-	-	-	-	-	-	-	-	-	74,809,978	0%
GVI 2020 Economic Stimulus Func	-	-	-	-	-	-	-	-	-	-	67,760,000	0%
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 31,849,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,843,002	\$ 174,419,452	116%
TOTAL REVENUES	\$ 35,107,773	\$ 141,732,040	\$ 503,631,633	\$ 21,239,816	\$ 60,803,919	\$ 282,582,396	\$ 56,347,589	\$ 202,535,959	259%	\$ 769,049,652	\$ 928,784,007	21%

* See page 2


Calvin Birmingham
Director of Treasury

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DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2020

Period Ending JULY 31, 2020

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020	F.Y. 2019 JULY 31, 2019	F.Y. 2020 JULY 31, 2020
MONTHLY REVENUES	\$ 56,347,589	\$ 202,535,959	\$ 769,049,652	\$ 928,784,007
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	39,568,085	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	78,734	117,563
Interest Revenue Fund	-	-	14,500,000	-
Internal Rev. Matching Fund	-	-	11,500,000	5,000,000
Contributions from Other Funds	-	-	15,196,183	26,731,911
Total Contributions:	-	-	80,843,002	31,849,474
Net Revenue:	\$ 56,347,589	\$ 202,535,959	\$ 688,206,650	\$ 896,934,533
% Increase/Decrease		259%		30%
OTHER CONTRIBUTIONS				
Recoupments			39,568,085	
CONTRIBUTION FROM OTHER FUNDS				
Insurance Guarantee Fund			25,546,498	
Community Facilities Trust Fund			1,185,413	