

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

PERIOD ENDING JUN. 30, 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		F.Y. 2020		F.Y. 2020		F.Y. 2019		F.Y. 2020	F.Y. 2020		F.Y. 2019	F.Y. 2020	F.Y. 2019	F.Y. 2020	
	JUN. 30, 2019		JUN. 30, 2020		JUN. 30, 2020		JUN. 30, 2019		JUN. 30, 2020	JUN. 30, 2020		JUN. 30, 2019	JUN. 30, 2020	JUN. 30, 2019	JUN. 30, 2020	
TAXES:																
Real Property	410,034	7,960,317	21,709,896	240,726	4,337,720	9,932,075	650,760	12,298,038	1790%	16,287,695	31,641,971	94%				
Individual Income	27,708,327	17,090,313	154,986,919	13,205,095	13,332,087	110,545,209	40,913,421	30,422,401	-26%	324,516,624	265,532,127	-18%				
Corporate	5,195,249	3,032,291	18,234,757	2,663,428	858,681	14,092,568	7,858,677	3,890,971	-50%	51,582,481	32,327,325	-37%				
Excise	137,197	138,594	1,293,619	40,749	17,563	97,386	177,946	156,157	-12%	13,041,617	1,391,005	-89%				
Gross Receipts	12,681,301	8,869,496	107,053,675	5,342,284	9,115,423	81,377,243	18,023,585	17,984,919	0%	174,499,018	188,430,918	8%				
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-		-	-					
Stamp	709,369	668,891	4,549,712	191,404	224,402	2,550,134	900,772	893,293	-1%	10,550,738	7,099,846	-33%				
Corporate Franchise	137,210	388,272	1,130,239	141,916	65,014	79,841	279,126	453,286	62%	915,356	1,210,079	32%				
FSC Franchise	-	-	-	-	-	-	-	-		-	-					
Inheritance	-	-	-	-	-	-	-	-		851	-					
* TOTAL TAXES	\$ 46,978,687	\$ 38,148,174	\$ 308,958,816	\$ 21,825,602	\$ 27,950,891	\$ 218,674,457	\$ 68,804,288	\$ 66,099,066	-4%	\$ 591,394,380	\$ 527,633,272	-11%				
OTHER REVENUES:																
Malpractice Insurance	351	769	3,160	-	-	-	351	769		3,925	3,160	-20%				
Licenses	223,283	219,965	1,720,079	99,284	140,917	958,470	322,567	360,882	12%	2,867,389	2,678,549	-7%				
Fees & Permits	370,929	268,886	3,182,118	145,618	94,547	1,193,335	516,547	363,433	-30%	6,000,351	4,375,453	-27%				
Fines, Forfeits & Penalties	91,837	70,190	788,648	63,273	38,087	358,390	155,110	108,277	-30%	1,774,244	1,147,038	-35%				
Interest Earnings	-	-	-	-	-	-	-	-		-	-	#DIV/0!				
Custom Dues	-	-	-	-	-	-	-	-		-	-	#DIV/0!				
Court Costs, Fees & Charges	26,723	37,960	236,230	15,636	30,561	147,420	42,358	68,521	62%	462,189	383,649	-17%				
Miscellaneous Revenues	268,653	5,516,177	6,807,897	4,182	5,020	24,943	272,835	5,521,197	1924%	606,640	6,832,840	1026%				
Concession Fee (Lime Tree)	2,346,501	-	4,552,827	-	-	-	2,346,501	-		24,791,591	4,552,827	-82%				
Environ/Infrastruc Impact Fee	278,525	825	2,623,425	-	31,614	103,264	278,525	32,439		2,114,096	2,726,689	29%				
Franchise Fee	-	-	570,766	-	-	(300)	-	-		343,296	570,466	66%				
Miscellaneous Service Charge	125,054	85,822	623,605	34,396	35,898	330,360	159,451	121,719	-24%	1,500,962	953,965	-36%				
TOTAL OTHER REVENUES	\$ 3,731,856	\$ 6,200,594	\$ 21,108,754	\$ 362,389	\$ 376,643	\$ 3,115,882	\$ 4,094,244	\$ 6,577,238	61%	\$ 40,464,681	\$ 24,224,637	-40%				
TOTAL OPERATING INCOME	\$ 50,710,542	\$ 44,348,769	\$ 330,067,570	\$ 22,187,990	\$ 28,327,535	\$ 221,790,339	\$ 72,898,532	\$ 72,676,303	0%	\$ 631,859,061	\$ 551,857,909	-13%				
OTHER FINANCING SOURCES:																
Other Contributions	-	-	-	-	-	-	-	-		39,568,085	-	-100%				
Working Capital Loan	-	-	-	-	-	-	-	-		-	-					
Lottery Contribution	50,000	67,563	117,563	-	-	-	50,000	67,563		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%				
TOTAL CONTRIBUTIONS	\$ 50,000	\$ 67,563	\$ 31,849,474	\$ -	\$ -	\$ -	\$ 50,000	\$ 67,563		\$ 80,843,002	\$ 31,849,474	-61%				
TOTAL REVENUES	\$ 50,760,542	\$ 44,416,332	\$ 361,917,044	\$ 22,187,990	\$ 28,327,535	\$ 221,790,339	\$ 72,948,532	\$ 72,743,866	0%	\$ 712,702,063	\$ 583,707,383	-18%				

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 Gilbert Birmingham
 Director of Treasury

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

DESCRIPTION	TOTAL ALL ISLANDS				%	INC/DEC	%	INC/DEC
	MONTHLY COLLECTIONS		CUMULATIVE					
	F.Y. 2019 JUN. 30, 2019	F.Y. 2020 JUN. 30, 2020	F.Y. 2019 JUN. 30, 2019	F.Y. 2020 JUN. 30, 2020				
TAXES:								
Real Property	650,760	12,298,038	16,287,695	31,641,971	1790%		94%	
Individual Income	40,913,421	30,422,401	324,516,624	265,532,127	-26%		-18%	
Corporate	7,858,677	3,890,971	51,582,481	32,327,325	-50%		-37%	
Excise	177,946	156,157	13,041,617	1,391,005	-12%		-89%	
Gross Receipts	18,023,585	17,984,919	174,499,018	188,430,918	0%		8%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-1%		-33%	
Stamp	900,772	893,293	10,550,738	7,099,846	62%		32%	
Corporate Franchise	279,126	453,286	915,356	1,210,079	-		-	
FSC Franchise	-	-	-	-	-		-	
Inheritance	-	-	851	-	-		-	
TOTAL TAXES	\$ 68,804,288	\$ 66,099,066	\$ 591,394,380	\$ 527,633,272	-4%		-11%	
OTHER REVENUES:								
Malpractice Insurance	351	769	3,925	3,160	12%		-20%	
Licenses	322,567	360,882	2,867,389	2,678,549	-30%		-7%	
Fees & Permits	516,547	363,433	6,000,351	4,375,453	-30%		-27%	
Fines, Forfeits & Penalties	155,110	108,277	1,774,244	1,147,038	-30%		-35%	
Interest Earnings	-	-	-	-	-		-	
Custom Dues	-	-	-	-	-		-	
Court Costs, Fees & Charges	42,358	68,521	462,189	383,649	62%		-17%	
Miscellaneous Revenues	272,835	5,521,197	606,640	6,832,840	1924%		1026%	
Concession Fee (Lime Tree)	2,346,501	-	24,791,591	4,552,827	-		-82%	
Environ/Infrastruc Impact Fee	278,525	32,439	2,114,096	2,726,689	-		29%	
Franchise Fee	-	-	343,296	570,466	-		66%	
Miscellaneous Service Charge	159,451	121,719	1,500,962	953,965	-24%		-36%	
TOTAL OTHER REVENUES	\$ 4,094,244	\$ 6,577,238	\$ 40,464,681	\$ 24,224,637	61%		-40%	
TOTAL OPERATING INCOME	\$ 72,898,532	\$ 72,676,303	\$ 631,859,061	\$ 551,857,909	0%		-13%	
OTHER FINANCING SOURCES:								
Other Contributions	-	-	39,568,085	-	-		-	
Working Capital Loan	-	-	-	-	-		-	
Lottery Contribution	50,000	67,563	78,734	117,563	-		-	
Interest Revenue Fund	-	-	14,500,000	-	-		-	
Internal Rev. Matching Fund	-	-	11,500,000	5,000,000	-		-57%	
Contributions from Other Funds	-	-	15,196,183	26,731,911 *	-		76%	
TOTAL CONTRIBUTIONS	50,000	67,563	80,843,002	31,849,474	0%		-61%	
TOTAL REVENUES	\$ 72,948,532	\$ 72,743,866	\$ 712,702,063	\$ 583,707,383	0%		-18%	

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Calvert Birmingham
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 JUN. 30, 2020				
TOTAL ALL ISLANDS				
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2019 JUN. 30, 2019	F.Y. 2020 JUN. 30, 2020	F.Y. 2019 JUN. 30, 2019	F.Y. 2020 JUN. 30, 2020
MONTHLY REVENUES	\$ 72,948,532	\$ 72,743,866	\$ 712,702,063	\$ 583,707,383
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	39,568,085	-
Working Capital Loan	-	-	-	-
Lottery Contribution	50,000	67,563	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	 50,000	 67,563	 80,843,002	 31,849,474
 Net Revenues	 \$ 72,898,532	 \$ 72,676,303	 \$ 631,859,061	 \$ 551,857,909
 % Increase/Decrease		0%		-13%
 OTHER CONTRIBUTIONS				
Recoupments			39,568,085	
 CONTRIBUTION FROM OTHER FUNDS				
Insurance Guarantee Fund			25,546,498	
Community Facilities Trust Fund			1,185,413	