

Government Accounts Outstanding Balance

As of March 31, 2024

Notes	Balance Forward	Current Charges	Total Invoice	Post-Bill Activity	Current Balance	Total Amount Due	TTM Current Charge Avg ³	Num. of Accounts	Months Overdue	% of Total Amount Due
Accounts Not Currently Paid by Single Payer Process – Virgin Islands										
WASTE MANAGEMENT	6,016,691	202,814	6,219,505	(2,870)	6,216,635	6,217,032	211,852	92	29	26.5%
ROY LESTER SCHNEIDER HOSPITAL	3,241,683	295,572	3,537,255	3,270	3,540,525	3,540,525	335,599	2	11	15.1%
ROY L SCHNEIDER REGIONAL/CKCI	112,838	511	113,348	6	113,355	113,355	1,601	1	71	0.5%
SRMC HOSPITAL	3,354,521	296,082	3,650,603	3,277	3,653,880	3,653,880	337,200	3	11	15.6%
HOSPITAL-GOV JUAN LUIS/CARDIA	1,581,118	253,992	1,835,111	3,167	1,838,278	1,841,814	284,233	9	6	7.9%
HOSPITAL-GOV JUAN LUIS	445,290	152,551	597,842	1,882	599,723	599,723	48,719	4	12	2.6%
JFL HOSPITAL	2,026,408	406,544	2,432,952	5,049	2,438,001	2,441,537	332,952	13	7	10.4%
MYRAH KEATING SMITH CENTER	139,918	12,593	152,512	-	152,512	152,512	13,695	2	11	0.7%
HOSPITAL FACILITIES BOARD	5,520,848	715,219	6,236,067	8,325	6,244,392	6,247,928	683,846	18	9	26.6%
HOUSING AUTHORITY	5 3,267,988	792,714	4,060,701	(457,888)	3,602,813	3,612,779	808,795	512	4	15.4%
UNIVERSITY OF THE VI	324,448	405,781	730,229	(299,097)	431,132	443,471	380,132	24	1	1.9%
SUPERIOR COURT OF THE VI	251,956	113,096	365,052	1,351	366,403	367,601	117,105	15	3	1.6%
BUREAU OF MOTOR VEHICLE	1 196,435	11,093	207,529	44	207,572	208,089	29,879	10	7	0.9%
PUBLIC DEFENDER'S OFFICE	158,299	5,769	164,067	(11,025)	153,043	153,153	6,000	7	26	0.7%
HOUSING FINANCE AUTHORITY	85,823	51,022	136,846	(30,315)	106,531	113,962	38,161	86	3	0.5%
PORT AUTHORITY	5 (80,194)	533,143	452,949	(451,051)	1,897	106,952	515,883	122	-	0.5%
GOVT EMPLOYEES RETIRE SYS	41,996	116,560	158,557	(78,659)	79,898	79,964	115,415	17	1	0.3%
SUPREME COURT	43,792	14,117	57,910	88	57,998	57,998	17,133	5	3	0.2%
LT. GOVERNOR'S OFFICE	54,059	18,544	72,603	(32,189)	40,414	41,717	20,505	19	2	0.2%
LEGISLATURE	(453)	26,808	26,355	219	26,574	26,574	26,046	7	1	0.1%
AUDIT AND CONTROL, BUREAU	18,754	2,775	21,530	24	21,554	21,554	3,012	5	7	0.1%
PUBLIC T. V. SYSTEM	3,152	16,844	19,996	(13)	19,984	19,994	13,037	8	2	0.1%
MAGENS BAY AUTHORITY	-	8,441	8,441	-	8,441	8,441	4,145	4	2	0.0%
ST CROIX CABLE TV	28,270	3,074	31,344	(31,544)	(200)	8,221	2,823	10	3	0.0%
TOURISM DEPARTMENT	1 (63,167)	14,094	(49,073)	(4,613)	(53,686)	7,263	9,058	34	1	0.0%
VI PUBLIC FINANCE AUTH.	2,775	9,395	12,170	(5,701)	6,469	6,469	9,764	7	1	0.0%
SUPERVISOR OF ELECTIONS	399	3,825	4,224	48	4,272	4,272	2,966	1	1	0.0%
BOARD OF ELECTIONS	1,951	1,702	3,653	21	3,674	3,674	2,254	1	2	0.0%
ECONOMIC DEVEL AUTHORITY	2,197	10,227	12,424	(10,010)	2,415	2,415	11,869	13	-	0.0%
VOCATIONL EDUCATION BOARD	1,401	79	1,479	1	1,480	1,480	79	1	19	0.0%
BOARD OF EDUCATION	(1,597)	1,502	(95)	2	(93)	177	2,003	5	-	0.0%
ECONOMIC DEVELOPMENT & AG	1 2,724	20	2,744	(2,795)	(51)	110	47	4	2	0.0%
LOTTERY, V.I.	192	3,325	3,517	(3,517)	0	0	3,678	4	-	0.0%
Subtotal – Virgin Islands	15,878,741	3,081,981	18,960,722	(1,411,162)	17,549,561	17,761,290	3,035,487	1,031	6	75.7%
Other Accounts										
Consolidated Street Lights	6 1,865,683	624,567	2,490,250	-	2,490,250	2,490,250	600,176	3	4	10.6%
Subtotal – Other Accounts	1,865,683	624,567	2,490,250	-	2,490,250	2,490,250	600,176	3	4	10.6%
Subtotal – Non Single Payer Process	18,348,938	3,971,641	22,320,579	(1,618,573)	20,702,006	20,929,969	4,074,454	1,161	5	89.2%

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Accounts Currently Paid by Single Payer Process											
ARMY NATL GUARD-ADJGEN	4	811,844	121,324	933,167	(154,102)	779,065	781,285	127,682	17	6	3.3%
EDUCATION		266,947	725,558	992,505	(767,358)	225,147	657,162	878,487	226	1	2.8%
HEALTH		628,551	100,770	729,321	(373,042)	356,279	399,364	116,017	43	3	1.7%
HUMAN SERVICES		(116,963)	214,673	97,711	(195,377)	(97,666)	172,220	235,770	87	1	0.7%
POLICE		87,795	145,485	233,280	(153,558)	79,722	124,045	158,542	80	1	0.5%
PUBLIC WORKS		21,003	61,943	82,946	(69,135)	13,810	52,351	75,944	171	1	0.2%
HOUSING, PARKS & REC.		(26,366)	68,558	42,192	(52,697)	(10,505)	52,167	71,525	161	1	0.2%
PLANNING & NATL RESOURCES		(7,692)	51,351	43,659	(33,700)	9,958	43,977	59,153	57	1	0.2%
BUREAU OF CORRECTIONS		39,948	43,576	83,524	(46,374)	37,150	43,348	44,499	13	1	0.2%
OFFICE OF THE GOVERNOR		8,428	44,245	52,673	(38,974)	13,700	38,308	43,118	30	1	0.2%
PROPERTY & PROCUREMENT		12,770	37,445	50,215	(29,104)	21,112	35,424	35,687	31	1	0.2%
FIRE SERVICES		28,492	35,229	63,721	(29,665)	34,056	34,839	35,006	29	1	0.1%
INTERNAL REV. BUREAU		25,487	29,014	54,501	(27,491)	27,010	27,010	30,348	9	1	0.1%
DEPARTMENT OF AGRICULTURE		8,719	13,687	22,406	(12,471)	9,935	13,734	13,624	47	1	0.1%
VITEMA OFF. OF ADJ GEN		6,377	24,216	30,594	(24,149)	6,444	8,984	26,883	10	-	0.0%
JUSTICE DEPARTMENT		(11,773)	16,631	4,858	(19,552)	(14,695)	8,983	18,342	8	-	0.0%
LABOR		13,078	15,993	29,070	(20,452)	8,618	8,618	19,337	9	-	0.0%
INFO TECHNOLOGY OFFICE		5,794	19,905	25,698	(18,449)	7,249	7,249	21,495	18	-	0.0%
LIC. & CONSUMER AFFAIRS		(8,647)	8,734	87	(6,699)	(6,612)	6,834	10,418	5	1	0.0%
FINANCE		11,814	22,495	34,309	(30,943)	3,366	5,331	24,236	7	-	0.0%
MGMT & BUDGET OFFICE		3,491	3,790	7,281	(3,444)	3,837	3,837	4,326	2	1	0.0%
ENERGY OFFICE		1,216	3,311	4,528	(5,165)	(638)	1,263	1,615	3	1	0.0%
PERSONNEL		602	591	1,193	(594)	599	599	888	1	1	0.0%
VETERANS AFFAIRS		391	465	856	(397)	460	471	420	2	1	0.0%
USDA (US DEPT. OF AGR.)		(285)	440	155	(2,273)	(2,118)	-	2,313	6	-	-
Subtotal – Single Payer	2	1,811,020	1,809,431	3,620,451	(2,115,168)	1,505,283	2,527,405	2,055,676	1,072	1	10.8%
Total – Virgin Islands		19,555,445	5,515,979	25,071,424	(3,526,329)	21,545,094	22,778,944	5,691,339	2,106	4	97.1%

Notes:

1. Department previously paid under Government Single Payer Process
2. Single Payer current balance is based on latest bill issued in the system as of March 31, 2024 and includes all post-billing activity (e.g. payments received, credits applied, balance transfers, etc.). Single Payer Total Amount Due is transmitted after the end of the month to DOF for payment calculation and subsequently paid on or before the 15th of the month
3. TTM Current Charge Average is based on the average of last twelve months of Current Bill Charges ONLY to normalize usage for non-current debits/credits that may impact billing
4. National Guard is paid in part by certain percentage splits on an account-by-account basis and paid monthly by GVI and NG for their respective portions
5. Housing Authority and Port Authority balance adjusted for previous charges under review. Disputed amounts are temporarily deducted from customer's balance pending final resolution. A dispute does not waive obligations; VIWAPA reserves the right to pursue collection should the balance be upheld. Both parties must promptly comply with any decision or settlement reached, failing which may result in additional penalties, fees, disconnection, and legal action
6. Streetlights current charges estimated as the average of trailing three months average of current charges

Government of the Virgin Islands Total Amount Due Trend

Single Payer Streetlights Other VI Government Component Units

