

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2019

PERIOD ENDING APRIL 30, 2019

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DESCRIPTION	TOTAL ALL ISLANDS														
	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS						CUMULATIVE		
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	F.Y. 2018	F.Y. 2019	%	F.Y. 2018	F.Y. 2019	%			
	F.Y. 2018	F.Y. 2019	F.Y. 2019	F.Y. 2018	F.Y. 2019	F.Y. 2019	APR. 30, 2018	APR. 30, 2019	INC/DEC	APR. 30, 2018	APR. 30, 2019	INC/DEC			
	APR. 30, 2018	APR. 30, 2019	APR. 30, 2019	APR. 30, 2018	APR. 30, 2019	APR. 30, 2019	APR. 30, 2018	APR. 30, 2019		APR. 30, 2018	APR. 30, 2019				
TAXES:															
Real Property	539,658	533,741	11,098,654	437,910	270,752	3,879,860	977,568	804,494	-18%	10,380,660	14,978,514	44%			
Individual Income	24,699,839	80,564,626	176,527,101	10,402,767	21,427,493	78,726,525	35,102,606	101,992,119	191%	196,637,529	255,253,626	30%			
Corporate	2,650,766	15,919,166	32,306,939	844,792	4,797,734	9,215,017	3,495,557	20,716,900	493%	24,952,848	41,521,956	66%			
Excise	2,854,577	143,535	7,446,187	748,097	87,212	2,249,368	3,602,673	230,747	-94%	22,147,663	9,695,556	-56%			
Gross Receipts	9,718,266	16,373,418	99,123,670	4,893,647	8,100,287	40,717,725	14,611,913	24,473,706	67%	84,067,167	139,841,395	66%			
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-		-	-				
Stamp	706,881	1,261,253	5,706,073	295,562	388,019	2,496,592	1,002,443	1,649,271	65%	4,771,039	8,202,665	72%			
Corporate Franchise	75,399	116,406	361,506	24,357	8,356	43,479	99,756	124,762	25%	504,353	404,985	-20%			
FSC Franchise	-	-	-	-	-	-	-	-		-	-				
Inheritance	-	-	851	-	-	-	-	-		-	851				
* TOTAL TAXES	\$ 41,245,384	\$ 114,912,146	\$ 332,570,981	\$ 17,647,132	\$ 35,079,852	\$ 137,328,567	\$ 58,892,516	\$ 149,991,998	155%	\$ 343,461,259	\$ 469,899,548	37%			
OTHER REVENUES:															
Malpractice Insurance	-	351	3,263	-	-	-	-	351		1,547	3,263	111%			
Licenses	159,596	205,120	1,441,753	157,862	100,687	816,114	317,458	305,807	-4%	1,913,514	2,257,866	18%			
Fees & Permits	340,207	431,539	3,420,557	189,923	126,086	1,280,375	530,130	557,625	5%	3,033,925	4,700,932	55%			
Fines, Forfeits & Penalties	85,764	135,651	943,783	69,958.33	70,852	510,642	155,722	206,502	33%	1,300,231	1,454,426	12%			
Interest Earnings	-	-	-	-	-	-	-	-		866	-	-100%			
Custom Dues	-	-	-	-	-	-	-	-		1,162,572	-	-100%			
Court Costs, Fees & Charges	27,528	26,354	216,075	19,880	22,908	145,706	47,408	49,262	4%	293,245	361,780	23%			
Miscellaneous Revenues	1,220	2,020	474,404	3,726	6,526	39,612	4,946	8,546	73%	89,528	514,016	474%			
Concession Fee (Lime Tree)	-	-	22,445,090	-	-	-	-	-		5,623,849	22,445,090	299%			
Environ/Infrastruc Impact Fee	5,775	391,750	1,605,732	4,876	-	3,914	10,651	391,750		449,139	1,609,646	258%			
Franchise Fee	-	176,260	492,251	-	-	-	-	176,260		210,623	492,251	134%			
Miscellaneous Service Charge	78,140	99,981	807,626	37,984	57,697	311,311	116,124	157,678	36%	722,739	1,118,937	55%			
TOTAL OTHER REVENUES	\$ 698,231	\$ 1,469,026	\$ 31,850,533	\$ 484,210	\$ 384,755	\$ 3,107,673	\$ 1,182,441	\$ 1,853,781	57%	\$ 14,801,778	\$ 34,958,206	136%			
TOTAL OPERATING INCOME	\$ 41,943,615	\$ 116,381,172	\$ 364,421,514	\$ 18,131,341	\$ 35,464,607	\$ 140,436,239	\$ 60,074,957	\$ 151,845,779	153%	\$ 358,263,037	\$ 504,857,754	41%			
OTHER FINANCING SOURCES:															
Other Contributions	-	-	-	-	-	-	-	-		2,857,735	-	-100%			
Working Capital Loan	-	-	-	-	-	-	-	-		-	-				
Lottery Contribution	-	12,800	62,800	-	-	-	-	12,800		65,934	62,800	-5%			
CDLOAN Proceeds	30,000,000	-	-	-	-	-	30,000,000	-		95,000,000	-	-100%			
Internal Rev. Matching Fund	-	-	16,500,000	-	-	-	-	-		12,300,000	16,500,000	34%			
Contributions from Other Funds	-	-	14,381,596 *	-	-	-	-	-		4,000,000	14,381,596	260%			
TOTAL CONTRIBUTIONS	\$ 30,000,000	\$ 12,800	\$ 30,944,396	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 12,800		\$ 114,223,669	\$ 30,944,396	-73%			
TOTAL REVENUES	\$ 71,943,615	\$ 116,393,972	\$ 395,365,910	\$ 18,131,341	\$ 35,464,607	\$ 140,436,239	\$ 90,074,957	\$ 151,858,579	69%	\$ 472,486,706	\$ 535,802,150	13%			

* Insurance Guarantee Fund


Robert Birmingham
Director of Treasury

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2019

Period Ending April 30, 2019

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2018 APR. 30, 2018	F.Y. 2019 APR. 30, 2019	F.Y. 2018 APR. 30, 2018	F.Y. 2019 APR. 30, 2019
MONTHLY REVENUES	\$ 90,074,957	\$ 151,858,579	\$ 472,486,706	\$ 535,802,150
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	2,857,735	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	12,800	65,934	62,800
Interest Revenue Fund	30,000,000	-	95,000,000	-
Internal Rev. Matching Fund	-	-	12,300,000	16,500,000
Contributions from Other Funds	-	-	4,000,000	14,381,596
Total Contributions	30,000,000	12,800	114,223,669	30,944,396
Net Revenues	\$ 60,074,957	\$ 151,845,779	\$ 358,263,037	\$ 504,857,754
% Increase/Decrease		153%		41%

OTHER CONTRIBUTIONS

CONTRIBUTION FROM OTHER FUNDS

Insurance Guarantee Fund	13,196,183
Community Facilities Trust Fund	1,185,413