

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

PERIOD ENDING JULY 31, 2019

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DESCRIPTION	ST. THOMAS-ST JOHN						ST. CROIX						TOTAL ALL ISLANDS			
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%				
	F.Y. 2018	F.Y. 2019	F.Y. 2019	F.Y. 2018	F.Y. 2019	F.Y. 2019	F.Y. 2018	F.Y. 2019		F.Y. 2018	F.Y. 2019					
JULY 31, 2018	JULY 31, 2019	JULY 31, 2019	JULY 31, 2018	JULY 31, 2019	JULY 31, 2019	JULY 31, 2018	JULY 31, 2019	INC/DEC	JULY 31, 2018	JULY 31, 2019	INC/DEC					
TAXES:																
Real Property	5,771,241	3,213,094	15,216,775	2,706,532	1,846,903	6,283,250	8,477,773	5,059,997	-40%	21,146,112	21,500,025	2%				
Individual Income	21,612,793	14,741,190	234,685,666	5,715,573	9,144,914	109,762,464	27,328,366	23,886,104	-13%	327,602,306	344,448,130	5%				
Corporate	2,406,953	1,460,591	39,598,887	22,103	307,360	12,608,189	2,429,056	1,767,952	-27%	44,100,556	52,207,075	18%				
Excise	2,304,928	144,047	7,896,236	722,484	60,380	2,401,657	3,027,412	204,427	-93%	31,650,850	10,297,893	-67%				
Gross Receipts	12,405,606	12,427,546	137,948,722	5,133,125	9,016,956	62,594,207	17,538,731	21,444,501	22%	137,608,092	200,542,929	46%				
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-				
Stamp	316,239	704,696	8,025,464	214,463	353,185	3,725,438	530,702	1,057,881	99%	7,622,101	11,750,902	54%				
Corporate Franchise	437,698	1,260,475	1,959,023	72,985	136,783	328,927	510,683	1,397,258	174%	2,749,897	2,287,951	-17%				
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-				
Inheritance	-	-	851	-	-	-	-	-	-	-	851	-				
TOTAL TAXES	\$ 45,255,458	\$ 33,951,639	\$ 445,331,625	\$ 14,587,265	\$ 20,866,481	\$ 197,704,132	\$ 59,842,723	\$ 54,818,120	-8%	\$ 572,479,914	\$ 643,035,757	12%				
OTHER REVENUES:																
Malpractice Insurance	273	351	4,490	-	-	-	273	351	-	2,639	4,490	70%				
Licenses	195,556	195,868	2,048,168	70,888	115,731	1,129,442	266,444	311,600	17%	2,935,029	3,177,609	8%				
Fees & Permits	373,152	495,689	4,905,501	198,816	106,632	1,804,725	571,968	602,321	5%	5,110,591	6,710,227	31%				
Fines, Forfeits & Penalties	130,737	206,130	1,350,954	47,331.00	79,552	730,317	178,068	285,682	60%	1,802,363	2,081,271	15%				
Interest Earnings	69	-	-	-	-	-	69	-	-	1,390	-	-100%				
Custom Dues	-	-	-	-	-	-	-	-	-	1,162,572	-	-100%				
Court Costs, Fees & Charges	26,834	28,690	303,808	18,306	21,097	197,264	45,140	49,787	10%	433,530	501,071	16%				
Miscellaneous Revenues	19,314	2,301	747,128	5,616	5,246	56,107	24,930	7,547	-70%	126,655	803,235	534%				
Concession Fee (Lime Tree)	-	-	24,791,591	-	-	-	-	-	-	7,762,610	24,791,591	219%				
Environ/Infrastruc Impact Fee	1,700	277,000	2,615,482	1,272	1,125	5,039	2,972	278,125	-	628,731	2,620,521	317%				
Franchise Fee	-	-	492,251	-	-	-	-	-	-	224,158	492,251	120%				
Miscellaneous Service Charge	64,456	106,389	1,143,008	34,691	43,952	449,587	99,147	150,341	52%	1,154,558	1,592,595	38%				
TOTAL OTHER REVENUES	\$ 812,091	\$ 1,312,417	\$ 38,402,380	\$ 376,920	\$ 373,335	\$ 4,372,481	\$ 1,189,011	\$ 1,685,752	42%	\$ 21,344,826	\$ 42,774,861	100%				
TOTAL OPERATING INCOME	\$ 46,067,549	\$ 35,264,056	\$ 483,734,005	\$ 14,964,185	\$ 21,239,816	\$ 202,076,613	\$ 61,031,734	\$ 56,503,872	-7%	\$ 593,824,740	\$ 685,810,618	15%				
OTHER FINANCING SOURCES:																
Other Contributions	-	-	39,568,085	-	-	-	-	-	-	2,857,735	39,568,085	1285%				
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-				
Lottery Contribution	50,000	-	112,800	-	-	-	50,000	-	-	115,934	112,800	-3%				
CDLOAN Proceeds	-	-	-	-	-	-	-	-	-	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	\$ 50,000	\$ -	\$ 70,562,481	\$ -	\$ -	\$ -	\$ 50,000	\$ -	-	\$ 114,273,669	\$ 70,562,481	-38%				
TOTAL REVENUES	\$ 46,117,549	\$ 35,264,056	\$ 554,296,486	\$ 14,964,185	\$ 21,239,816	\$ 202,076,613	\$ 61,081,734	\$ 56,503,872	-7%	\$ 708,098,408	\$ 756,373,099	7%				

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 Calvin 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 JULY 31, 2019				
TOTAL ALL ISLANDS				
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2018 JULY 31, 2018	F.Y. 2019 JULY 31, 2019	F.Y. 2018 JULY 31, 2018	F.Y. 2019 JULY 31, 2019
MONTHLY REVENUES	\$ 61,081,734	\$ 56,503,872	\$ 708,098,408	\$ 756,373,099
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	2,857,735	39,568,085
Working Capital Loan	-	-	-	-
Lottery Contribution	50,000	-	115,934	112,800
Interest Revenue Fund	-	-	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	50,000	-	114,273,669	70,562,481
Net Revenues	\$ 61,031,734	\$ 56,503,872	\$ 593,824,740	\$ 685,810,618
% Increase/Decrease		-7%		15%
OTHER CONTRIBUTIONS				
Recoupments			39,568,085	
CONTRIBUTION FROM OTHER FUNDS				
Insurance Guarantee Fund			13,196,183	
Community Facilities Trust Fund			1,185,413	