

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

PERIOD ENDING JANUARY 31, 2019

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019	F.Y. 2019 JAN. 31, 2019	F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019	F.Y. 2019 JAN. 31, 2019	F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019		F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019	
<b>TAXES:</b>												
Real Property	671,322	984,418	9,382,283	475,488	453,018	2,889,010	1,146,810	1,437,436	25%	6,935,264	12,271,293	77%
Individual Income	32,450,097	28,210,343	66,520,938	14,802,821	14,722,555	40,538,124	47,252,918	42,932,898	-9%	113,340,502	107,059,062	-6%
Corporate	1,854,096	4,402,242	14,560,910	470,620	993,049	3,569,121	2,324,715	5,395,291	132%	13,652,760	18,130,031	33%
Excise	2,872,693	110,198	7,018,830	1,006,066	81,318	2,015,598	3,878,759	191,516	-95%	11,731,096	9,034,427	-23%
Gross Receipts	9,480,706	18,551,082	53,376,207 #	4,105,888	6,577,937	21,511,553	13,586,594	25,129,019	85%	42,155,084	74,887,760	78%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	316,017	364,995	3,273,941	170,606	303,274	1,384,185	486,623	668,269	37%	2,081,167	4,658,126	124%
Corporate Franchise	43,193	(7,857)	128,744	20,763	3,300	21,298	63,956	(4,557)	-107%	220,394	150,042	-32%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	851	851	-	-	-	-	851	-	-	851	-
<b>* TOTAL TAXES</b>	<b>\$ 47,688,124</b>	<b>\$ 52,616,272</b>	<b>\$ 154,262,704</b>	<b>\$ 21,052,251</b>	<b>\$ 23,134,451</b>	<b>\$ 71,928,888</b>	<b>\$ 68,740,375</b>	<b>\$ 75,750,723</b>	<b>10%</b>	<b>\$ 190,116,267</b>	<b>\$ 226,191,592</b>	<b>19%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	409	793	2,036	-	-	-	409	793	94%	1,001	2,036	103%
Licenses	63,421	224,472	783,933	212,316	99,847	485,406	275,737	324,319	18%	906,974	1,269,339	40%
Fees & Permits	326,389	346,449	1,915,497	119,025	152,149	832,598	445,414	498,598	12%	1,138,276	2,748,095	141%
Fines, Forfeits & Penalties	103,787	107,676	559,319	139,736	95,216	285,440	243,524	202,892	-17%	657,585	844,759	28%
Interest Earnings	164	-	-	-	-	-	164	-	-	866	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	30,795	24,710	137,777	18,016	19,518	86,989	48,812	44,228	-9%	144,410	224,766	56%
Miscellaneous Revenues	37,239	146,600	155,127	5,600	5,563	22,576	42,839	152,163	255%	75,945	177,703	134%
Concession Fee (Lime Tree)	-	-	19,571,697	-	-	-	-	-	-	2,772,875	19,571,697	606%
Environ/Infrastruc Impact Fee	-	187,950	707,032	1,113	371	1,464	1,113	188,321	16820%	433,988	708,496	63%
Franchise Fee	-	-	150,569	-	-	-	-	-	-	194,157	150,569	-22%
Miscellaneous Service Charge	58,456	70,584	375,212	44,187	39,994	174,471	102,644	110,578	8%	324,702	549,683	69%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 620,662</b>	<b>\$ 1,109,234</b>	<b>\$ 24,358,200</b>	<b>\$ 539,994</b>	<b>\$ 412,658</b>	<b>\$ 1,888,944</b>	<b>\$ 1,160,656</b>	<b>\$ 1,521,892</b>	<b>31%</b>	<b>\$ 6,650,779</b>	<b>\$ 26,247,143</b>	<b>295%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 48,308,786</b>	<b>\$ 53,725,506</b>	<b>\$ 178,620,903</b>	<b>\$ 21,592,245</b>	<b>\$ 23,547,109</b>	<b>\$ 73,817,832</b>	<b>\$ 69,901,031</b>	<b>\$ 77,272,615</b>	<b>11%</b>	<b>\$ 196,767,045</b>	<b>\$ 252,438,735</b>	<b>28%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	2,857,735	-	-	-	-	-	2,857,735	-	-	2,857,735	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	50,000	-	-
Interest Revenue Fund	50,500,000	-	-	-	-	-	50,500,000	-	-	50,500,000	-	-
Internal Rev. Matching Fund	-	-	11,500,000	-	-	-	-	-	-	12,300,000	11,500,000	-7%
Contributions from Other Funds	-	-	13,196,183 *	-	-	-	-	-	-	4,000,000	13,196,183	230%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 53,357,735</b>	<b>\$ -</b>	<b>\$ 24,696,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,357,735</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ 69,707,735</b>	<b>\$ 24,696,183</b>	<b>-65%</b>
<b>TOTAL REVENUES</b>	<b>\$ 101,666,521</b>	<b>\$ 53,725,506</b>	<b>\$ 203,317,086</b>	<b>\$ 21,592,245</b>	<b>\$ 23,547,109</b>	<b>\$ 73,817,832</b>	<b>\$ 123,258,766</b>	<b>\$ 77,272,615</b>	<b>-37%</b>	<b>\$ 266,474,780</b>	<b>\$ 277,134,918</b>	<b>4%</b>

\* Insurance Guarantee Fund

# Gross Receipt for October was adjusted by \$27,031.00. That amount was a duplicate from September.

  
 Calvert Birmingham  
 Assistant 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 January 31, 2019

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019	F.Y. 2018 JAN. 31, 2018	F.Y. 2019 JAN. 31, 2019
MONTHLY REVENUES	\$ 123,258,766	\$ 77,272,615	\$ 266,474,780	\$ 277,134,918
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	2,857,735	-	2,857,735	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	50,000	-
Interest Revenue Fund	50,500,000	-	50,500,000	-
Internal Rev. Matching Fund	-	-	12,300,000	11,500,000
Contributions from Other Funds	-	-	4,000,000	13,196,183
Total Contributions	53,357,735	-	69,707,735	24,696,183
Net Revenues	\$ 69,901,031	\$ 77,272,615	\$ 196,767,045	\$ 252,438,735
% Increase/Decrease		11%		28%

**OTHER CONTRIBUTIONS**