

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

PERIOD ENDING NOVEMBER 30, 2018

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018	F.Y. 2019 NOV. 30, 2018	F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018	F.Y. 2019 NOV. 30, 2018	F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018		F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018	
TAXES:												
Real Property	515,793	2,156,618	7,438,503	458,907	544,761	2,003,495	974,700	2,701,379	177%	2,784,356	9,441,998	239%
Individual Income	15,966,567	11,377,557	26,622,439	6,928,334	7,699,018	19,882,907	22,894,901	19,076,575	-17%	44,575,469	46,505,346	4%
Corporate	1,544,740	871,396	4,102,704	41,448	359,532	494,084	1,586,188	1,230,928	-22%	3,563,291	4,596,788	29%
Excise	1,712,011	2,585,493	6,362,680	533,196	633,832	1,869,347	2,245,207	3,219,325	43%	4,114,286	8,232,027	100%
Gross Receipts	6,211,791	11,626,616	23,676,300	2,450,033	5,167,449	10,515,281	8,661,824	16,794,065	94%	17,038,275	34,191,581	101%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	415,468	898,192	1,894,119	329,793	295,293	680,355	745,261	1,193,485	60%	1,142,090	2,574,474	125%
Corporate Franchise	64,004	38,749	92,153	10,450	4,950	12,723	74,454	43,699	-41%	110,987	104,876	-6%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL TAXES	\$ 26,430,374	\$ 29,554,621	\$ 70,188,898	\$ 10,752,161	\$ 14,704,835	\$ 35,458,192	\$ 37,182,535	\$ 44,259,456	19%	\$ 73,328,754	\$ 105,647,090	44%
OTHER REVENUES:												
Malpractice Insurance	409	443	1,068	-	-	-	409	443	8%	409	1,068	161%
Licenses	112,140	146,585	380,703	79,257	100,995	231,503	191,397	247,580	29%	328,040	612,206	87%
Fees & Permits	200,078	271,427	965,718	74,931	282,059	495,893	275,009	553,486	101%	350,524	1,461,611	317%
Fines, Forfeits & Penalties	62,922	121,481	323,949	95,172.00	48,061.00	116,604	158,094	169,542	7%	196,553	440,553	124%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	18,613	30,342	79,950	9,716	28,812	51,035	28,329	59,154	109%	50,837	130,985	158%
Miscellaneous Revenues	1,065	3,090	6,002	2,696	5,605	11,786	3,761	8,695	131%	9,271	17,788	92%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	114,923	83,875	253,682	-	-	907	114,923	83,875	-27%	432,875	254,589	-41%
Franchise Fee	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Charge	44,604	97,830	210,635	29,142	40,444	90,180	73,746	138,274	88%	109,946	300,815	174%
TOTAL OTHER REVENUES	\$ 554,753	\$ 755,073	\$ 2,221,707	\$ 290,914	\$ 505,976	\$ 997,908	\$ 845,667	\$ 1,261,049	49%	\$ 1,478,454	\$ 3,219,615	118%
TOTAL OPERATING INCOME	\$ 26,985,127	\$ 30,309,694	\$ 72,410,605	\$ 11,043,075	\$ 15,210,811	\$ 36,456,100	\$ 38,028,202	\$ 45,520,505	20%	\$ 74,807,208	\$ 108,866,705	46%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	12,300,000	-	-
Contributions from Other Funds	2,000,000	-	8,196,183	-	-	-	2,000,000	-	-	2,000,000	8,196,183	310%
TOTAL CONTRIBUTIONS	\$ 2,000,000	\$ -	\$ 8,196,183	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	-100%	\$ 14,300,000	\$ 8,196,183	-43%
TOTAL REVENUES	\$ 28,985,127	\$ 30,309,694	\$ 80,606,788	\$ 11,043,075	\$ 15,210,811	\$ 36,456,100	\$ 40,028,202	\$ 45,520,505	14%	\$ 89,107,208	\$ 117,062,888	31%


Stewart 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 November 30, 2018	TOTAL ALL ISLANDS			
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018	F.Y. 2018 NOV. 30, 2017	F.Y. 2019 NOV. 30, 2018
MONTHLY REVENUES	\$ 40,028,202	\$ 45,520,505	\$ 89,107,208	\$ 117,062,888
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	-	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	12,300,000	-
Contributions from Other Funds	2,000,000	-	2,000,000	8,196,183
	<u>2,000,000</u>	<u>-</u>	<u>14,300,000</u>	<u>8,196,183</u>
Total Contributions	\$ 38,028,202	\$ 45,520,505	\$ 74,807,208	\$ 108,866,705
Net Revenues	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 14,300,000</u>	<u>\$ 8,196,183</u>
% Increase/Decrease	20%			46%

OTHER CONTRIBUTIONS