


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

PERIOD ENDING OCTOBER 31, 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 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018	F.Y. 2019 OCT. 31, 2018	F.Y. 2018 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018	F.Y. 2019 OCT. 31, 2018	F.Y. 2018 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018		F.Y. 2018 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018	
TAXES:												
Real Property	1,359,205	5,281,885	5,281,885	450,451	1,458,734	1,458,734	1,809,656	6,740,619	272%	1,809,656	6,740,619	272%
Individual Income	14,948,322	15,244,882	15,244,882	6,732,246	12,183,889	12,183,889	21,680,568	27,428,771	27%	21,680,568	27,428,771	27%
Corporate	905,731	3,231,308	3,231,308	1,071,372	134,552	134,552	1,977,103	3,365,860	70%	1,977,103	3,365,860	70%
Excise	1,790,604	3,777,187	3,777,187	78,475	1,235,515	1,235,515	1,869,079	5,012,702	168%	1,869,079	5,012,702	168%
Gross Receipts	5,196,081	12,049,684	12,049,684	3,180,370	5,347,832	5,347,832	8,376,451	17,397,516	108%	8,376,451	17,397,516	108%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	338,802	995,927	995,927	58,027	385,062	385,062	396,829	1,380,989	248%	396,829	1,380,989	248%
Corporate Franchise	27,059	53,404	53,404	9,474	7,773	7,773	36,533	61,177	67%	36,533	61,177	67%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL TAXES	\$ 24,565,804	\$ 40,634,277	\$ 40,634,277	\$ 11,580,415	\$ 20,753,357	\$ 20,753,357	\$ 36,146,219	\$ 61,387,634	70%	\$ 36,146,219	\$ 61,387,634	70%
OTHER REVENUES:												
Malpractice Insurance	-	625	625	-	-	-	-	625	-	-	625	-
Licenses	64,951	234,118	234,118	71,692	130,508	130,508	136,643	364,626	167%	136,643	364,626	167%
Fees & Permits	48,949	694,291	694,291	26,566	213,834	213,834	75,515	908,125	1103%	75,515	908,125	1103%
Fines, Forfeits & Penalties	25,791	202,468	202,468	12,668.00	68,543.00	68,543	38,459	271,011	605%	38,459	271,011	605%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	14,863	49,608	49,608	7,645	22,223	22,223	22,508	71,831	219%	22,508	71,831	219%
Miscellaneous Revenues	1,540	2,912	2,912	3,970	6,181	6,181	5,510	9,093	65%	5,510	9,093	65%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	317,952	169,807	169,807	-	907	907	317,952	170,714	-46%	317,952	170,714	-46%
Franchise Fee	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Charge	27,368	112,805	112,805	8,832	49,736	49,736	36,200	162,541	349%	36,200	162,541	349%
TOTAL OTHER REVENUES	\$ 501,414	\$ 1,466,634	\$ 1,466,634	\$ 131,373	\$ 491,932	\$ 491,932	\$ 632,787	\$ 1,958,566	210%	\$ 632,787	\$ 1,958,566	210%
TOTAL OPERATING INCOME	\$ 25,067,218	\$ 42,100,911	\$ 42,100,911	\$ 11,711,788	\$ 21,245,289	\$ 21,245,289	\$ 36,779,006	\$ 63,346,200	72%	\$ 36,779,006	\$ 63,346,200	72%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	12,300,000	-	-	-	-	-	12,300,000	-	-	12,300,000	-	-
Contributions from Other Funds	-	8,196,183	8,196,183	-	-	-	-	8,196,183	-	-	8,196,183	-
TOTAL CONTRIBUTIONS	\$ 12,300,000	\$ 8,196,183	\$ 8,196,183	\$ -	\$ -	\$ -	\$ 12,300,000	\$ 8,196,183	-33%	\$ 12,300,000	\$ 8,196,183	-33%
TOTAL REVENUES	\$ 37,367,218	\$ 50,297,094	\$ 50,297,094	\$ 11,711,788	\$ 21,245,289	\$ 21,245,289	\$ 49,079,006	\$ 71,542,383	46%	\$ 49,079,006	\$ 71,542,383	46%


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 October 31, 2018

DESCRIPTION	MONTHLY COLLECTIONS		TOTAL ALL ISLANDS		CUMULATIVE	
	F.Y. 2018 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018	F.Y. 2018 OCT. 31, 2017	F.Y. 2018 OCT. 31, 2017	F.Y. 2019 OCT. 31, 2018	F.Y. 2019 OCT. 31, 2018
MONTHLY REVENUES	\$ 49,079,006	\$ 71,542,383	\$ 49,079,006	\$ 49,079,006	\$ 71,542,383	\$ 71,542,383
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-
Internal Rev. Matching Fund	12,300,000	-	12,300,000	12,300,000	-	-
Contributions from Other Funds	-	8,196,183	-	-	8,196,183	8,196,183
Total Contributions	12,300,000	8,196,183	12,300,000	12,300,000	8,196,183	8,196,183
Net Revenues	\$ 36,779,006	\$ 63,346,200	\$ 36,779,006	\$ 36,779,006	\$ 63,346,200	\$ 63,346,200
% Increase/Decrease				72%		72%

OTHER CONTRIBUTIONS