

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

PERIOD ENDING JUN. 30, 2019

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019	F.Y. 2019 JUN. 30, 2019	F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019	F.Y. 2019 JUN. 30, 2019	F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019		F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019	
<b>TAXES:</b>												
Real Property	682,367	401,861	11,995,508	360,613	238,927	4,434,547	1,042,980	640,788	-39%	12,668,339	16,430,055	30%
Individual Income	59,064,304	27,957,594	220,193,744	16,974,349	13,205,095	100,617,550	76,038,654	41,162,689	-46%	300,273,940	320,811,294	7%
Corporate	8,117,595	5,401,089	38,344,136	2,352,521	2,663,428	12,300,828	10,470,116	8,064,517	-23%	41,671,500	50,644,964	22%
Excise	2,514,138	137,197	7,752,189	750,525	40,749	2,341,277	3,264,663	177,946	-95%	28,623,438	10,093,466	-65%
Gross Receipts	13,002,463	12,748,666	125,588,542	5,016,671	5,344,878	53,579,845	18,019,133	18,093,544	0%	120,069,361	179,168,387	49%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	866,608	655,138	7,266,538	336,439	191,404	3,372,254	1,203,047	846,542	-30%	7,091,399	10,638,791	50%
Corporate Franchise	1,013,970	98,136	659,473	495,283	141,916	192,145	1,509,253	240,052	-84%	2,239,214	851,618	-62%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	851	-	-	-	-	-	-	-	851	-
<b>* TOTAL TAXES</b>	<b>\$ 85,261,445</b>	<b>\$ 47,399,681</b>	<b>\$ 411,800,981</b>	<b>\$ 26,286,401</b>	<b>\$ 21,826,396</b>	<b>\$ 176,838,445</b>	<b>\$ 111,547,847</b>	<b>\$ 69,226,077</b>	<b>-38%</b>	<b>\$ 512,637,191</b>	<b>\$ 588,639,426</b>	<b>15%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	273	351	4,140	-	-	-	273	351	-	2,366	4,140	75%
Licenses	228,633	209,719	1,838,735	111,826	98,541	1,012,968	340,459	308,259	-9%	2,668,585	2,851,702	7%
Fees & Permits	582,893	369,756	4,408,640	193,128	145,618	1,698,094	776,021	515,374	-34%	4,538,623	6,106,733	35%
Fines, Forfeits & Penalties	115,819	89,298	1,142,285	55,627.65	62,845	650,337	171,446	152,143	-11%	1,624,295	1,792,623	10%
Interest Earnings	455	-	-	-	-	-	455	-	-	1,321	-	-100%
Custom Dues	-	-	-	-	-	-	-	-	-	1,162,572	-	-100%
Court Costs, Fees & Charges	30,030	26,523	274,918	16,781	15,571	176,102	46,811	42,093	-10%	388,390	451,020	16%
Miscellaneous Revenues	1,520	268,653	744,827	4,862	4,182	50,861	6,382	272,835	4175%	101,725	795,688	682%
Concession Fee (Lime Tree)	-	2,346,501	24,791,591	2,138,761	-	-	2,138,761	2,346,501	-	7,762,610	24,791,591	219%
Environ/Infrastruc Impact Fee	135,570	278,525	2,338,482	-	-	3,914	135,570	278,525	-	625,759	2,342,396	274%
Franchise Fee	-	-	492,251	-	-	-	-	-	-	224,158	492,251	120%
Miscellaneous Service Charge	122,303	114,533	1,026,098	49,154	34,396	405,636	171,457	148,929	-13%	1,055,411	1,431,733	36%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,217,496</b>	<b>\$ 3,703,858</b>	<b>\$ 37,061,965</b>	<b>\$ 2,570,140</b>	<b>\$ 361,152</b>	<b>\$ 3,997,911</b>	<b>\$ 3,787,636</b>	<b>\$ 4,065,011</b>	<b>7%</b>	<b>\$ 20,155,815</b>	<b>\$ 41,059,876</b>	<b>104%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 86,478,941</b>	<b>\$ 51,103,539</b>	<b>\$ 448,862,946</b>	<b>\$ 28,856,541</b>	<b>\$ 22,187,549</b>	<b>\$ 180,836,356</b>	<b>\$ 115,335,483</b>	<b>\$ 73,291,088</b>	<b>-36%</b>	<b>\$ 532,793,006</b>	<b>\$ 629,699,302</b>	<b>18%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	39,568,085	-	-	-	-	-	-	2,857,735	39,568,085	1285%
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	50,000	112,800	-	-	-	-	50,000	-	65,934	112,800	71%
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%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 70,562,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>-</b>	<b>\$ 114,223,669</b>	<b>\$ 70,562,481</b>	<b>-38%</b>
<b>TOTAL REVENUES</b>	<b>\$ 86,478,941</b>	<b>\$ 51,153,539</b>	<b>\$ 519,425,427</b>	<b>\$ 28,856,541</b>	<b>\$ 22,187,549</b>	<b>\$ 180,836,356</b>	<b>\$ 115,335,483</b>	<b>\$ 73,341,088</b>	<b>-36%</b>	<b>\$ 647,016,674</b>	<b>\$ 700,261,783</b>	<b>8%</b>

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Charles Cunningham  
Director of Treasury

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

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019	F.Y. 2018 JUN. 30, 2018	F.Y. 2019 JUN. 30, 2019
MONTHLY REVENUES	\$ 115,335,483	\$ 73,341,088	\$ 647,016,674	\$ 700,261,783
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	2,857,735	39,568,085
Working Capital Loan	-	-	-	-
Lottery Contribution	-	50,000	65,934	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
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Total Contributions	-	50,000	114,223,669	70,562,481
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Net Revenues	\$ 115,335,483	\$ 73,291,088	\$ 532,793,006	\$ 629,699,302
	=====	=====	=====	=====
% Increase/Decrease		-36%		18%
		=====		=====
<b>OTHER CONTRIBUTIONS</b>			39,568,085	
Recoupments				
<b>CONTRIBUTION FROM OTHER FUNDS</b>			13,196,183	
Insurance Guarantee Fund				
Community Facilities Trust Fund			1,185,413	