

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2018

PERIOD ENDING SEPTEMBER 30, 2018													Page 1
DESCRIPTION	ST. THOMAS ST. JOHN			ST. JOHN			TOTAL ALL ISLANDS						
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2017	F.Y. 2018	F.Y. 2018	F.Y. 2017	F.Y. 2018	F.Y. 2018	F.Y. 2017	F.Y. 2018	%	F.Y. 2017	F.Y. 2018	%	
	SEPT. 30, 2017	SEPT. 30, 2018	SEPT. 30, 2018	SEPT. 30, 2017	SEPT. 30, 2018	SEPT. 30, 2018	SEPT. 30, 2017	SEPT. 30, 2018	INC/DEC	SEPT. 30, 2017	SEPT. 30, 2018	INC/DEC	
TAXES													
Real Property	11,253,371	10,435,481	30,247,675	3,295,486	4,444,205	14,741,723	14,548,858	14,879,686	2%	66,681,006	38,695,128 (1)	-42%	
Individual Income	15,237,913	24,549,688	268,479,829	6,326,876	11,898,677	117,482,371	21,564,789	36,448,365	69%	333,621,708	385,962,200	16%	
Corporate	445,702	5,888,073	41,201,927	334,395	2,056,868	11,976,419	780,098	7,944,941	918%	43,176,092	53,178,346	23%	
Excise	2,071,044	2,784,957	30,514,986	480,366	933,347	9,277,579	2,551,411	3,718,304	46%	27,935,909	30,554,823 (2)	9%	
Gross Receipts	10,190,173	14,012,426	122,309,742	4,110,298	4,913,887	52,335,857	14,300,472	18,926,313	32%	171,223,216	174,395,599 (3)	2%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-	
Stamp	822,710	419,647	6,506,371	438,765	361,762	3,155,233	1,261,475	781,409	-38%	11,188,266	7,961,604 (4)	-29%	
Corporate Franchise	56,279	92,831	2,206,490	23,804	5,676	758,313	80,083	98,507	23%	2,365,062	2,585,273 (5)	9%	
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-	
Inheritance	-	-	2,606	-	-	-	-	-	-	9,409	2,606	-	
TOTAL TAXES	40,077,194	\$ 58,183,103	\$ 501,469,625	\$ 15,009,991	\$ 24,614,421	\$ 209,727,494	\$ 55,087,184	\$ 82,797,525	50%	\$ 656,200,668	\$ 693,335,579	6%	
OTHER REVENUES:													
Malpractice Insurance	273	-	2,729	-	-	-	273	-	-100%	3,411	2,729	-20%	
Licenses	189,519	302,955	2,217,109	67,682	105,222	1,483,198	257,201	408,178	59%	3,508,686	3,700,307	5%	
Fees & Permits	464,169	277,702	4,463,122	135,318	171,173	1,851,203	599,486	448,875	-25%	6,649,780	6,314,324	-5%	
Fines, Forfeits & Penalties	297,428	134,816	1,322,112	71,415	64,444	844,543	368,843	199,260	-46%	3,286,584	2,166,655	-34%	
Interest Earnings	115	-	1,390	-	-	-	115	-	-100%	18,774	1,390	-93%	
Custom Dues	-	-	1,162,572	-	-	-	-	-	-	731,813	1,162,572	59%	
Court Costs, Fees & Charges	43,014	37,828	341,231	22,693	18,810	194,811	65,707	56,638	-14%	655,477	536,042	-18%	
Miscellaneous Revenues	21,265	2,210	73,491	3,459	4,689	49,447	24,724	6,899	-72%	750,092	122,938	-84%	
Concession Fee (Lime Tree)	-	-	-	-	2,678,479	10,441,089	-	2,678,479	-	6,173,308	10,441,089	69%	
Environ/Infrastruc Impact Fee	464,975	45,500	877,350	4,425	39,909	55,920	469,400	85,409	-82%	1,714,250	933,270	-46%	
Franchise Fee	251,107	-	297,207	-	-	-	251,107	-	-	1,288,665	297,207	-77%	
Miscellaneous Service Charge	103,914	65,460	941,966	65,346	44,160	467,567	169,260	109,620	-35%	1,742,615	1,409,533	-19%	
TOTAL OTHER REVENUES	1,835,778	\$ 866,471	\$ 11,700,278	\$ 370,338	\$ 3,126,886	\$ 15,387,778	\$ 2,206,116	\$ 3,993,358	81%	\$ 26,523,455	\$ 27,088,056	2%	
TOTAL OPERATING INCOME	41,912,971	\$ 59,049,575	\$ 513,169,903	\$ 15,380,329	\$ 27,741,308	\$ 225,115,272	\$ 57,293,300	\$ 86,790,882	51%	\$ 682,724,123	\$ 720,423,634	6%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	2,857,735	-	-	-	-	-	-	8,546,384	2,857,735	-67%	
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%	
Lottery Contribution	15,741	-	133,493	-	-	-	15,741	-	-	694,657	133,493	-81%	
CDLOAN Proceeds	-	13,727,172	138,727,172	-	-	-	-	13,727,172	-	-	138,727,172	-	
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%	
Contributions from Other Funds	6,000,000	19,708,054	11,708,054	-	-	-	6,000,000	19,708,054	-	24,781,018	19,708,054	-20%	
TOTAL CONTRIBUTIONS	6,015,741	\$ 33,435,226	\$ 165,726,454	\$ -	\$ -	\$ -	\$ 6,015,741	\$ 33,435,226	-	\$ 69,749,955	\$ 173,726,454	149%	
TOTAL REVENUES	47,928,712	\$ 92,484,801	\$ 678,896,357	\$ 15,380,329	\$ 27,741,308	\$ 225,115,272	\$ 63,309,041	\$ 120,226,108	90%	\$ 752,474,077	\$ 894,150,088	19%	


Acting Director of Treasury