

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

PERIOD ENDING APRIL 30, 2018

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. GROIX			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	
APR. 30, 2017	APR. 30, 2018	APR. 30, 2018	APR. 30, 2017	APR. 30, 2018	APR. 30, 2018	APR. 30, 2017	APR. 30, 2018	ING/DEC	APR. 30, 2017	APR. 30, 2018	ING/DEC	
TAXES:												
Real Property	937,325	539,658	6,867,973	421,732	437,910	3,512,687	1,359,057	977,568	-28%	12,581,519	10,380,660	-17%
Individual Income	52,076,191	24,699,839	127,854,888	21,791,470	10,402,767	68,782,641	73,867,661	35,102,606	-52%	218,984,523	196,637,529	-10%
Corporate	11,686,230	2,650,766	18,092,884	1,601,990	844,792	6,859,964	13,288,220	3,495,557	-74%	29,454,963	24,952,848	-15%
Excise	1,734,492	2,854,577	17,308,216	414,203	748,097	4,839,447	2,148,695	3,602,673	68%	15,246,518	22,147,663	45%
Gross Receipts	8,954,547	9,718,266	56,619,003	3,203,607	4,893,647	27,448,165	12,158,154	14,611,913	20%	99,788,132	84,067,167	-16%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	670,409	706,881	3,264,425	290,657	295,562	1,506,613	961,066	1,002,443	4%	5,514,562	4,771,039	-13%
Corporate Franchise	110,200	75,399	370,942	17,448	24,357	133,411	127,648	99,756	-22%	478,913	504,353	5%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 76,169,394	\$ 41,245,384	\$ 230,378,331	\$ 27,741,107	\$ 17,647,132	\$ 113,082,928	\$ 103,910,501	\$ 58,892,516	-43%	\$ 382,049,130	\$ 343,461,259	-10%
OTHER REVENUES:												
Malpractice Insurance	273	-	1,546	-	-	-	273	-	-100%	1,910	1,546	-19%
Licenses	142,818	159,596	935,818	118,227	157,862	977,696	261,045	317,458	22%	2,094,202	1,913,514	-9%
Fees & Permits	400,034	340,207	2,161,739	127,024	189,923	872,186	527,058	530,130	1%	3,602,790	3,033,925	-16%
Fines, Forfeits & Penalties	137,900	85,764	732,388	70,698	69,958	567,843	208,598	155,722	-25%	1,457,447	1,300,231	-11%
Interest Earnings	-	-	866	-	-	-	-	-	-	17,959	866	-95%
Custom Dues	-	-	1,162,572	-	-	-	-	-	-	731,813	1,162,572	59%
Court Costs, Fees & Charges	23,173	27,528	184,442	18,934	19,880	108,803	42,107	47,408	13%	339,234	293,245	-14%
Miscellaneous Revenues	2,260	1,220	64,586	4,278	3,726	24,942	6,538	4,946	-24%	390,471	89,528	-77%
Concession Fee (Lime Tree)	-	-	-	-	-	5,623,849	-	-	-	3,499,999	5,623,849	61%
Environ/Infrastruc Impact Fee	-	5,775	438,650	-	4,876	10,489	-	10,651	-	-	449,139	-
Franchise Fee	-	-	210,623	-	-	-	-	-	-	529,218	210,623	-60%
Miscellaneous Service Charge	83,949	78,140	492,927	32,303	37,984	229,812	116,252	116,124	0%	966,827	722,739	-25%
TOTAL OTHER REVENUES	\$ 790,407	\$ 698,231	\$ 6,386,157	\$ 371,464	\$ 484,210	\$ 8,415,619	\$ 1,161,871	\$ 1,182,441	2%	\$ 13,631,870	\$ 14,801,777	9%
TOTAL OPERATING INCOME	\$ 76,959,801	\$ 41,943,615	\$ 236,764,489	\$ 28,112,571	\$ 18,131,341	\$ 121,498,547	\$ 105,072,372	\$ 60,074,957	-43%	\$ 395,681,000	\$ 358,263,036	-9%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	2,857,735	-	-	-	-	-	-	8,546,384	2,857,735	-67%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	50,000	-	65,934	-	-	-	50,000	-	-	663,175	65,934	-90%
CDLOAN Proceeds	-	30,000,000	95,000,000	-	-	-	-	30,000,000	-	-	95,000,000	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-21%
Contributions from Other Funds	2,500,000	-	4,000,000	-	-	-	2,500,000	-	-	12,474,365	4,000,000	-68%
TOTAL CONTRIBUTIONS	\$ 2,550,000	\$ 30,000,000	\$ 114,223,669	\$ -	\$ -	\$ -	\$ 2,550,000	\$ 30,000,000	1076%	\$ 57,411,819	\$ 114,223,669	99%
TOTAL REVENUES	\$ 79,509,801	\$ 71,943,615	\$ 350,988,157	\$ 28,112,571	\$ 18,131,341	\$ 121,498,547	\$ 107,622,372	\$ 90,074,957	-16%	\$ 453,092,819	\$ 472,486,705	4%


Laurel Payne
Director of Treasury

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

PERIOD ENDING APRIL 30, 2018	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2017 APR. 30, 2017	F.Y. 2018 APR. 30, 2018	F.Y. 2017 APR. 30, 2017	F.Y. 2017 APR. 30, 2017	F.Y. 2018 APR. 30, 2018	F.Y. 2018 APR. 30, 2018
MONTHLY REVENUES	\$ 107,622,372	\$ 90,074,957	\$ 453,092,819	\$ 453,092,819	\$ 472,486,705	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-	8,546,384	8,546,384	2,857,735	
Working Capital Loan	-	-	20,000,000	20,000,000	-	
Lottery Contribution	50,000	-	663,175	663,175	65,934	
Interest Revenue Fund	-	30,000,000	-	-	95,000,000	
Internal Rev. Matching Fund	-	-	15,727,895	15,727,895	12,300,000	
Contributions from Other Funds	2,500,000	-	12,474,365	12,474,365	4,000,000	
	-----	-----	-----	-----	-----	
Total Contributions	2,550,000	30,000,000	57,411,819	57,411,819	114,223,669	
	-----	-----	-----	-----	-----	
Net Revenues	\$ 105,072,372	\$ 60,074,957	\$ 395,681,000	\$ 395,681,000	\$ 358,263,036	
	=====	=====	=====	=====	=====	
% Increase/Decrease		-43%			-9%	
OTHER CONTRIBUTIONS						
OTHER FUNDS CONTRIBUTIONS						
IGF CONTRIBUTION	4,000,000.00					

	4,000,000.00					