

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

PERIOD ENDING JUNE 30, 2018

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN						TOTAL ALL ISLANDS					
	COLLECTIONS			COLLECTIONS			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	%
	JUNE 30, 2017	JUNE 30, 2018	JUNE 30, 2018	JUNE 30, 2017	JUNE 30, 2018	JUNE 30, 2018	JUNE 30, 2017	JUNE 30, 2018	INC/DEC	JUNE 30, 2017	JUNE 30, 2018	INC/DEC
TAXES:												
Real Property	8,694,351	682,367	8,394,369	3,267,966	360,613	4,273,970	11,962,318	1,042,980	-91%	26,866,563	12,668,339	-53%
Individual Income	20,057,766	59,064,304	206,884,840	8,611,208	16,974,349	93,389,100	28,668,974	76,038,654	165%	270,060,842	300,273,940	11%
Corporate	6,823,764	8,117,595	31,942,626	1,422,705	2,352,521	9,728,874	8,246,468	10,470,116	27%	39,818,371	41,671,500	5%
Excise	2,028,541	2,514,138	22,139,817	451,925	750,525	6,483,621	2,480,466	3,264,663	32%	20,074,305	28,623,438	43%
Gross Receipts	9,152,723	13,002,463	82,101,743	2,969,729	5,016,671	37,967,618	12,122,452	18,019,133	49%	129,906,443	120,069,361	-8%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	749,665	866,608	4,984,129	401,837	336,439	2,107,270	1,151,502	1,203,047	4%	7,708,509	7,091,399	-8%
Corporate Franchise	649,598	1,013,970	1,583,820	350,027	495,283	655,394	999,625	1,509,253	51%	1,727,823	2,239,214	30%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	9,409	-	-	-	-	-	9,409	-	-	9,409	-	-
TOTAL TAXES	48,165,816	\$ 85,261,445	\$ 358,031,344	\$ 17,475,398	\$ 26,286,401	\$ 154,605,847	\$ 65,641,214	\$ 111,547,847	70%	\$ 496,172,265	\$ 512,637,191	3%
OTHER REVENUES:												
Malpractice Insurance	273	273	2,365	-	-	-	273	273	0%	2,593	2,365	-9%
Licenses	200,362	228,633	1,439,653	105,806	111,826	1,228,933	306,168	340,459	11%	2,690,501	2,668,585	-1%
Fees & Permits	304,230	582,893	3,298,749	157,783	193,128	1,239,874	462,014	776,021	68%	4,644,537	4,538,623	-2%
Fines, Forfeits & Penalties	253,219	115,819	944,992	103,934	55,628	679,303	357,154	171,446	-52%	2,188,769	1,624,295	-26%
Interest Earnings	133	455	1,321	-	-	-	133	455	243%	18,415	1,321	-93%
Custom Dues	-	-	1,162,572	-	-	-	-	-	-	731,813	1,162,572	59%
Court Costs, Fees & Charges	44,614	30,030	248,022	23,308	16,781	140,368	67,922	46,811	-31%	462,300	388,390	-16%
Miscellaneous Revenues	235,907	1,520	67,876	3,305	4,862	33,849	239,212	6,382	-97%	639,579	101,725	-84%
Concession Fee (Lime Tree)	-	-	-	2,673,309	2,138,761	7,762,610	2,673,309	2,138,761	-20%	6,173,308	7,762,610	26%
Environ/Infrastruc Impact Fee	352,025	135,570	611,870	7,875	-	13,889	359,900	135,570	-62%	359,900	625,759	74%
Franchise Fee	-	-	224,158	-	-	-	-	-	-	786,451	224,158	-71%
Miscellaneous Service Charge	93,432	122,303	722,845	49,793	49,154	332,566	143,225	171,457	20%	1,255,673	1,055,411	-16%
TOTAL OTHER REVENUES	1,484,195	\$ 1,217,496	\$ 8,724,422	\$ 3,125,113	\$ 2,570,140	\$ 11,431,392	\$ 4,609,307	\$ 3,787,636	-18%	\$ 19,953,837	\$ 20,155,814	1%
TOTAL OPERATING INCOME	49,650,011	\$ 86,478,941	\$ 366,755,766	\$ 20,600,511	\$ 28,856,541	\$ 166,037,239	\$ 70,250,522	\$ 115,335,483	64%	\$ 516,126,102	\$ 532,793,005	3%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	2,857,735	-	-	-	-	-	-	8,546,384	2,857,735	-67%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	-	65,934	-	-	-	-	-	-	663,175	65,934	-90%
CDLOAN Proceeds	-	-	95,000,000	-	-	-	-	-	-	-	95,000,000	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	-	-	4,000,000	-	-	-	-	-	-	12,781,018	4,000,000	-69%
TOTAL CONTRIBUTIONS	-	\$ -	\$ 114,223,669	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 57,718,473	\$ 114,223,669	98%
TOTAL REVENUES	49,650,011	\$ 86,478,941	\$ 480,979,435	\$ 20,600,511	\$ 28,856,541	\$ 166,037,239	\$ 70,250,522	\$ 115,335,483	64%	\$ 573,844,574	\$ 647,016,673	13%


 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 JUNE 30, 2018	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
DESCRIPTION	E.Y. 2017 JUNE 30, 2017	F.Y. 2018 JUNE 30, 2018	E.Y. 2017 JUNE 30, 2017	F.Y. 2018 JUNE 30, 2018	E.Y. 2017 JUNE 30, 2017	F.Y. 2018 JUNE 30, 2018
MONTHLY REVENUES	\$ 70,250,522	\$ 115,335,483	\$ 573,844,574	\$ 647,016,673		
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-	8,546,384	2,857,735		
Working Capital Loan	-	-	20,000,000	-		
Lottery Contribution	-	-	663,175	65,934		
Interest Revenue Fund	-	-	-	95,000,000		
Internal Rev. Matching Fund	-	-	15,727,895	12,300,000		
Contributions from Other Funds	-	-	12,781,018	4,000,000		
Total Contributions	-	-	57,718,473	114,223,669		
Net Revenues	\$ 70,250,522	\$ 115,335,483	\$ 516,126,102	\$ 532,793,005		
% Increase/Decrease						3%

OTHER CONTRIBUTIONS

OTHER FUNDS CONTRIBUTIONS
IGF CONTRIBUTION 4,000,000.00

4,000,000.00