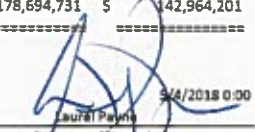


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2018

PERIOD ENDING DECEMBER 31, 2017

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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. 2017 DEC 31, 2016	F.Y. 2018 DEC 31, 2017	F.Y. 2018 DEC 31, 2017	F.Y. 2017 DEC 31, 2016	F.Y. 2018 DEC 31, 2017	F.Y. 2018 DEC 31, 2017	F.Y. 2017 DEC 31, 2016	F.Y. 2018 DEC 31, 2017		F.Y. 2017 DEC 31, 2016	F.Y. 2018 DEC 31, 2017	
TAXES:												
Real Property	905,423	2,137,022	4,012,020	444,841	867,075	1,776,433	1,350,264	3,004,097	122%	6,761,447	5,788,453	-14%
Individual Income	12,429,186	11,500,735	42,415,624	7,724,613	10,011,380	23,671,960	20,153,799	21,512,115	7%	63,085,659	66,087,584	5%
Corporate	4,839,617	5,263,443	7,713,914	2,398,429	2,501,311	3,614,131	7,238,046	7,764,754	7%	10,370,391	11,328,045	9%
Excise	1,812,984	2,975,733	6,478,348	482,617	762,318	1,373,989	2,295,601	3,738,051	63%	6,694,444	7,852,337	17%
Gross Receipts	13,953,854	7,181,289	18,589,161	4,083,978	4,348,927	9,979,330	18,037,833	11,530,216	-36%	40,332,251	28,568,491	-29%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	546,064	259,704	1,013,974	234,493	192,750	580,570	780,557	452,454	-42%	2,110,815	1,594,544	-24%
Corporate Franchise	37,262	33,806	124,869	6,951	11,645	31,569	44,212	45,451	3%	151,305	156,438	3%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 34,524,389	\$ 29,351,732	\$ 80,347,910	\$ 15,375,922	\$ 18,695,406	\$ 41,027,982	\$ 49,900,311	\$ 48,047,138	-4%	\$ 129,506,312	\$ 121,375,892	-6%
OTHER REVENUES:												
Malpractice Insurance	273	182	591	-	-	-	273	182	-33%	819	591	-28%
Licenses	199,720	13,526	86,062	119,654	143,443	294,392	319,374	156,969	-51%	834,014	380,454	-54%
Fees & Permits	377,729	228,343	476,930	120,355	113,703	214,902	498,084	342,046	-31%	1,315,686	691,832	-47%
Fines, Forfeits & Penalties	134,336	140,127	228,840	55,827.87	77,382.22	185,222	190,164	217,509	14%	556,607	414,062	-26%
Interest Earnings	17,713	702	702	-	-	-	17,713	702	-	17,759	702	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	31,482	26,667	60,143	16,347	18,094	35,455	47,830	44,761	-6%	145,664	95,598	-34%
Miscellaneous Revenues	307,826	20,075	22,680	3,625	3,760	10,426	311,451	23,835	-92%	324,210	33,106	-90%
Concession Fee (Lime Tree)	-	-	-	1,000,000	2,772,875	2,772,875	1,000,000	2,772,875	177%	1,000,000	2,772,875	177%
Environ/Infrastruc Impact Fee	-	-	432,875	-	-	-	-	-	-	-	432,875	-
Franchise Fee	-	194,157	194,157	-	-	-	-	194,157	-	268,553	194,157	-28%
Miscellaneous Service Charge	205,652	80,688	152,660	46,671	31,424	69,398	252,323	112,112	-56%	460,235	222,058	-52%
TOTAL OTHER REVENUES	\$ 1,274,732	\$ 704,466	\$ 1,655,639	\$ 1,362,479	\$ 3,160,681	\$ 3,582,670	\$ 2,637,211	\$ 3,865,148	47%	\$ 4,923,548	\$ 5,238,310	6%
TOTAL OPERATING INCOME	\$ 35,799,121	\$ 30,056,199	\$ 82,003,549	\$ 16,738,401	\$ 21,856,087	\$ 44,610,652	\$ 52,537,523	\$ 51,912,286	-1%	\$ 134,429,860	\$ 126,614,201	-6%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	1,199,669	-	-100%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	50,000	50,000	-	-	-	-	50,000	-	613,175	50,000	-92%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	823,776	2,000,000	4,000,000	-	-	-	823,776	2,000,000	143%	6,724,133	4,000,000	-41%
TOTAL CONTRIBUTIONS	\$ 823,776	\$ 2,050,000	\$ 16,350,000	\$ -	\$ -	\$ -	\$ 823,776	\$ 2,050,000	149%	\$ 44,264,872	\$ 16,350,000	-63%
TOTAL REVENUES	\$ 36,622,897	\$ 32,106,199	\$ 98,353,549	\$ 16,738,401	\$ 21,856,087	\$ 44,610,652	\$ 53,361,299	\$ 53,962,286	1%	\$ 178,694,731	\$ 142,964,201	-20%


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 Laurel Payne
 Director of Treasury