

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

PERIOD ENDING FEBRUARY 28, 2018	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2017 FEB. 28, 2017	F.Y. 2018 FEB. 28, 2018	F.Y. 2017 FEB. 28, 2017	F.Y. 2018 FEB. 28, 2018	F.Y. 2017 FEB. 28, 2017	F.Y. 2018 FEB. 28, 2018
MONTHLY REVENUES	\$ 47,407,934	\$ 59,885,960	\$ 289,305,187	\$ 326,360,740		
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	1,500,000	-	2,699,669	2,857,735		
Working Capital Loan	-	-	20,000,000	-		
Lottery Contribution	-	15,934	613,175	65,934		
Interest Revenue Fund	-	14,500,000	-	65,000,000		
Internal Rev. Matching Fund	-	-	15,727,895	12,300,000		
Contributions from Other Funds	2,000,000	-	9,974,365	4,000,000		
	<u>3,500,000</u>	<u>14,515,934</u>	<u>49,015,104</u>	<u>84,223,669</u>		
Total Contributions	\$ 3,500,000	\$ 14,515,934	\$ 49,015,104	\$ 84,223,669		
Net Revenues	\$ 43,907,934	\$ 45,370,027	\$ 240,290,083	\$ 242,137,071		
% Increase/Decrease	=====	=====	=====	=====		1%
		3%				

OTHER CONTRIBUTIONS


OTHER FUNDS CONTRIBUTIONS	4,000,000.00
IGF CONTRIBUTION	4,000,000.00

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UNAUDITED GENERAL FUND STATEMENT OF REVENUES
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PERIOD ENDING FEBRUARY 28, 2018

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			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	%
	FEB. 28, 2017	FEB. 28, 2018	FEB. 28, 2018	FEB. 28, 2017	FEB. 28, 2018	FEB. 28, 2018	FEB. 28, 2017	FEB. 28, 2018	INC/DEC	FEB. 28, 2017	FEB. 28, 2018	INC/DEC
TAXES:												
Real Property	841,971	548,156	5,231,498	350,748	360,369	2,612,290	1,192,720	908,525	-24%	9,668,596	7,843,789	-19%
Individual Income	12,246,339	12,521,274	87,386,995	9,396,599	11,612,128	50,086,910	21,642,938	24,133,403	12%	121,138,827	137,473,905	13%
Corporate	219,283	693,643	10,261,652	248,968	781,348	4,866,099	468,251	1,474,991	215%	12,579,668	15,127,751	20%
Excise	1,711,941	2,350,738	11,701,779	447,621	808,509	3,188,564	2,159,562	3,159,247	46%	10,973,978	14,890,343	36%
Gross Receipts	11,439,193	9,379,601	37,449,468	4,075,954	4,311,510	18,396,727	15,515,147	13,691,110	-12%	73,537,331	55,846,195	-24%
Payment In Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	389,354	367,842	1,697,833	192,794	230,643	981,819	582,148	598,485	3%	3,676,086	2,679,652	-27%
Corporate Franchise	39,443	39,658	207,720	9,234	33,634	85,966	48,677	73,292	51%	245,270	293,686	20%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 26,887,524	\$ 25,900,912	\$ 153,936,945	\$ 14,721,918	\$ 18,138,142	\$ 80,218,375	\$ 41,609,442	\$ 44,039,054	6%	\$ 231,819,758	\$ 234,155,321	1%
OTHER REVENUES:												
Malpractice Insurance	136	136	1,137	-	-	-	136	136	0%	1,228	1,137	-7%
Licenses	199,686	160,443	560,709	120,110	173,591	680,298	319,796	334,034	4%	1,487,325	1,241,008	-17%
Fees & Permits	487,839	382,501	1,186,552	115,767	185,165	519,389	603,606	567,665	-6%	2,407,476	1,705,941	-29%
Fines, Forfeits & Penalties	155,201	109,520	442,147	63,354	81,878.51	406,837	218,555	191,399	-12%	1,003,537	848,984	-15%
Interest Earnings	70	-	866	-	-	-	70	-	-	17,829	866	-
Custom Dues	731,813	-	-	-	-	-	731,813	-	-	731,813	-	-
Court Costs, Fees & Charges	30,062	31,590	122,529	16,079	16,127	69,599	46,141	47,718	3%	235,391	192,127	-18%
Miscellaneous Revenues	4,491	2,387	62,306	3,806	2,310	18,336	8,297	4,697	-43%	365,725	80,642	-78%
Concession Fee (Lime Tree)	-	-	-	-	-	2,772,875	-	-	#DIV/0!	1,000,000	2,772,875	177%
Environ/Infrastruc Impact Fee	-	-	432,875	-	4,500	5,613	-	4,500	-	-	438,488	-
Franchise Fee	260,665	16,466	210,623	-	-	-	260,665	16,466	-	529,218	210,623	-60%
Miscellaneous Service Charge	82,320	117,846	328,962	27,094	46,512	160,097	109,414	164,358	50%	690,784	489,059	-29%
TOTAL OTHER REVENUES	\$ 1,952,283	\$ 820,890	\$ 3,348,705	\$ 346,210	\$ 510,083	\$ 4,633,045	\$ 2,298,493	\$ 1,330,972	-42%	\$ 8,470,326	\$ 7,981,750	-6%
TOTAL OPERATING INCOME	\$ 28,839,806	\$ 26,721,802	\$ 157,285,651	\$ 15,068,128	\$ 18,648,225	\$ 84,851,420	\$ 43,907,934	\$ 45,370,027	3%	\$ 240,290,083	\$ 242,137,071	1%
OTHER FINANCING SOURCES:												
Other Contributions	1,500,000	-	2,857,735	-	-	-	1,500,000	-	-	2,699,669	2,857,735	6%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	15,934	65,934	-	-	-	-	15,934	-	613,175	65,934	-89%
CDLOAN Proceeds	-	14,500,000	65,000,000	-	-	-	-	14,500,000	-	-	65,000,000	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	2,000,000	-	4,000,000	-	-	-	2,000,000	-	-100%	9,974,365	4,000,000	-60%
TOTAL CONTRIBUTIONS	\$ 3,500,000	\$ 14,515,934	\$ 84,223,669	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 14,515,934	315%	\$ 49,015,104	\$ 84,223,669	72%
TOTAL REVENUES	\$ 32,339,806	\$ 41,237,735	\$ 241,509,320	\$ 15,068,128	\$ 18,648,225	\$ 84,851,420	\$ 47,407,934	\$ 59,885,960	26%	\$ 289,305,187	\$ 326,360,740	13%


Laurel Payne
Director of Treasury