

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

PERIOD ENDING MARCH 31, 2018	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2017 MAR. 31, 2017	F.Y. 2018 MAR. 31, 2018	F.Y. 2017 MAR. 31, 2017	F.Y. 2017 MAR. 31, 2017	F.Y. 2018 MAR. 31, 2018	F.Y. 2018 MAR. 31, 2018
MONTHLY REVENUES	\$ 56,165,260	\$ 56,051,008	\$	\$ 345,470,447	\$	\$ 382,411,748
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	5,846,715	-	-	8,546,384	2,857,735	2,857,735
Working Capital Loan	-	-	-	20,000,000	-	-
Lottery Contribution	-	-	-	613,175	65,934	65,934
Interest Revenue Fund	-	-	-	-	65,000,000	65,000,000
Internal Rev. Matching Fund	-	-	-	15,727,895	12,300,000	12,300,000
Contributions from Other Funds	-	-	-	9,974,365	4,000,000	4,000,000
Total Contributions	5,846,715	-	-	54,861,819	84,223,669	84,223,669
Net Revenues	\$ 50,318,545	\$ 56,051,008	\$	\$ 290,608,628	\$	\$ 298,188,079
% Increase/Decrease		11%				3%

OTHER CONTRIBUTIONS

OTHER FUNDS CONTRIBUTIONS
IGF CONTRIBUTION 4,000,000.00


4,000,000.00

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

PERIOD ENDING MARCH 31, 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	
MAR. 31, 2017	MAR. 31, 2018	MAR. 31, 2018	MAR. 31, 2017	MAR. 31, 2018	MAR. 31, 2018	MAR. 31, 2017	MAR. 31, 2018	INC/DEC	MAR. 31, 2017	MAR. 31, 2018	INC/DEC	
TAXES:												
Real Property	1,008,981	1,096,816	6,328,314	544,885	462,486	3,074,777	1,553,866	1,559,303	0%	11,222,462	9,403,091	-16%
Individual Income	15,638,205	15,768,054	103,155,049	8,339,830	8,292,965	58,379,875	23,978,035	24,061,019	0%	145,116,862	161,534,923	11%
Corporate	2,338,609	5,180,466	15,442,119	1,248,465	1,149,073	6,015,172	3,587,074	6,329,540	76%	16,166,743	21,457,291	33%
Excise	1,626,948	2,751,861	14,453,640	496,897	902,786	4,091,350	2,123,845	3,654,647	72%	13,097,823	18,544,990	42%
Gross Receipts	10,591,256	9,451,269	46,900,737	3,501,391	4,157,790	22,554,517	14,092,647	13,609,060	-3%	87,629,978	69,455,254	-21%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	531,521	859,711	2,557,545	345,889	229,233	1,211,051	877,409	1,088,944	24%	4,553,496	3,768,596	-17%
Corporate Franchise	70,052	87,824	295,544	35,943	23,088	109,054	105,995	110,911	5%	351,265	404,598	15%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 31,805,571	\$ 35,196,002	\$ 189,132,947	\$ 14,513,300	\$ 15,217,421	\$ 95,435,796	\$ 46,318,871	\$ 50,413,422	9%	\$ 278,138,829	\$ 284,568,743	2%
OTHER REVENUES:												
Malpractice Insurance	409	409	1,546	-	-	-	409	409	0%	1,637	1,546	-6%
Licenses	196,489	215,512	776,222	149,343	139,536	819,834	345,832	355,048	3%	1,833,157	1,596,056	-13%
Fees & Permits	517,105	634,980	1,821,532	151,150	162,873	682,262	668,256	797,853	19%	3,075,732	2,503,795	-19%
Fines, Forfeits & Penalties	165,415	204,477	646,624	79,896	91,047.67	497,885	245,311	295,525	20%	1,248,849	1,144,509	-8%
Interest Earnings	129	-	866	-	-	-	129	-	-	17,959	866	-95%
Custom Dues	-	1,162,572	1,162,572	-	-	-	-	1,162,572	-	731,813	1,162,572	59%
Court Costs, Fees & Charges	35,429	34,385	156,914	26,308	19,324	88,923	61,737	53,710	-13%	297,127	245,837	-17%
Miscellaneous Revenues	15,963	1,060	63,366	2,245	2,880	21,216	18,208	3,940	-78%	383,933	84,582	-78%
Concession Fee (Lime Tree)	-	-	-	2,499,999	2,850,974	5,623,849	2,499,999	2,850,974	14%	3,499,999	5,623,849	61%
Environ/Infrastruc Impact Fee	-	-	432,875	-	-	5,613	-	-	-	-	438,488	-
Franchise Fee	-	-	210,623	-	-	-	-	-	-	529,218	210,623	-60%
Miscellaneous Service Charge	114,471	85,825	414,787	45,321	31,731	191,828	159,792	117,556	-26%	850,575	606,615	-29%
TOTAL OTHER REVENUES	\$ 1,045,412	\$ 2,339,221	\$ 5,687,926	\$ 2,954,261	\$ 3,298,365	\$ 7,931,410	\$ 3,999,674	\$ 5,637,586	41%	\$ 12,469,999	\$ 13,619,336	9%
TOTAL OPERATING INCOME	\$ 32,850,983	\$ 37,535,222	\$ 194,820,873	\$ 17,467,562	\$ 18,515,786	\$ 103,367,206	\$ 50,318,545	\$ 56,051,008	11%	\$ 290,608,628	\$ 298,188,079	3%
OTHER FINANCING SOURCES:												
Other Contributions	5,846,715	-	2,857,735	-	-	-	5,846,715	-	-	8,546,384	2,857,735	-67%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	-	65,934	-	-	-	-	-	-	613,175	65,934	-89%
CDLOAN Proceeds	-	-	65,000,000	-	-	-	-	-	-	-	65,000,000	-
Internal Rev Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	-	-	4,000,000	-	-	-	-	-	-	9,974,365	4,000,000	-60%
TOTAL CONTRIBUTIONS	\$ 5,846,715	\$ -	\$ 84,223,669	\$ -	\$ -	\$ -	\$ 5,846,715	\$ -	-100%	\$ 54,861,819	\$ 84,223,669	54%
TOTAL REVENUES	\$ 38,697,698	\$ 37,535,222	\$ 279,044,542	\$ 17,467,562	\$ 18,515,786	\$ 103,367,206	\$ 56,165,260	\$ 56,051,008	0%	\$ 345,470,447	\$ 382,411,748	11%


Laurel Payne
Director of Treasury