

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2017

PERIOD ENDING AUGUST 31, 2017 (Final)

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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. 2016 AUG. 31, 2016	F.Y. 2017 AUG 31, 2017	F.Y. 2017 AUG 31, 2017	F.Y. 2016 AUG. 31, 2016	F.Y. 2017 AUG 31, 2017	F.Y. 2017 AUG 31, 2017	F.Y. 2016 AUG. 31, 2016	F.Y. 2017 AUG 31, 2017		F.Y. 2016 AUG. 31, 2016	F.Y. 2017 AUG 31, 2017	
TAXES:												
Real Property	6,799,153	11,253,371	38,318,303	2,628,352	3,295,486	13,813,844	9,427,505	14,548,858	54%	45,397,269	52,132,147	15%
Individual Income	15,138,851	15,237,913	212,700,141	6,570,449	6,326,876	99,356,778	21,709,300	21,564,789	-1%	318,749,889	312,056,919	-2%
Corporate	1,895,774	445,702	34,601,778	60,224	334,395	7,794,216	1,955,998	780,098	-60%	43,880,579	42,395,994	-3%
Excise	1,634,079	2,071,044	20,218,492	417,441	480,366	5,166,006	2,051,519	2,551,411	24%	21,992,082	25,384,498	15%
Gross Receipts	10,029,675	10,190,173	116,990,103	3,853,673	4,110,298	39,932,641	13,883,348	14,300,472	3%	144,776,538	156,922,744	8%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	120,000,000	-	-
Stamp	1,113,312	822,710	6,729,623	230,189	438,765	3,197,168	1,343,501	1,261,475	-6%	11,749,930	9,926,791	-16%
Corporate Franchise	98,794	56,279	1,721,849	16,618	23,804	563,131	115,412	80,083	-31%	2,049,313	2,284,980	11%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	9,409	-	-	-	-	-	-	-	9,409	-
TOTAL TAXES	36,709,639	40,077,194	\$ 431,289,698	13,776,944	\$ 15,009,991	\$ 169,823,784	\$ 50,486,583	\$ 55,087,184	9%	\$ 708,595,601	\$ 601,113,482	-15%
OTHER REVENUES:												
Malpractice Insurance	363,84	273	3,138	-	-	-	364	273	-25%	3,092	3,138	1%
Licenses	185,898.08	189,519	2,006,865	131,020	67,682	1,244,620	316,918	257,201	-19%	3,235,251	3,251,485	0.5%
Fees & Permits	596,635.12	464,169	4,640,341	115,595	135,318	1,409,952	712,230	599,486	-16%	6,083,208	6,050,294	-1%
Fines, Forfeits & Penalties	207,338.69	297,428	2,026,577	64,641	71,415	891,164	271,979	368,843	36%	2,827,320	2,917,741	3%
Interest Earnings	70	115	18,659	-	-	-	70	115	63%	16,572	18,659	13%
Custom Dues	-	-	731,813	-	-	-	-	-	-	1,588,439	731,813	-54%
Court Costs, Fees & Charges	25,824	43,014	368,131	30,991	22,693	221,640	56,816	65,707	16%	568,502	589,771	4%
Miscellaneous Revenues	130,067	21,265	688,913	3,990	3,459	36,455	134,057	24,724	-82%	244,802	725,368	196%
Concession Fee (Lime Tree)	-	-	-	-	-	6,173,308	-	-	-	102,000,000	6,173,308	-94%
Environ/Infrastruc Impact Fee	-	464,975	1,229,650	-	4,425	15,200	-	469,400	-	-	1,244,850	-
Franchise Fee	272,160	251,107	1,037,558	-	-	-	272,160	251,107	-8%	1,070,527	1,037,558	-3%
Miscellaneous Service Charge	128,350	103,914	1,096,935	41,643	65,346	476,420	169,993	169,260	-0.4%	1,617,161	1,573,354	-3%
TOTAL OTHER REVENUES	\$ 1,546,707	1,835,778	\$ 13,848,580	387,880	\$ 370,338	\$ 10,468,759	\$ 1,934,588	\$ 2,206,116	14%	\$ 119,254,875	\$ 24,317,339	-80%
TOTAL OPERATING INCOME	\$ 38,256,346	41,912,971	\$ 445,138,278	14,164,824	\$ 15,380,329	\$ 180,292,543	\$ 52,421,170	\$ 57,293,300	9%	\$ 827,850,476	\$ 625,430,821	-24%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	8,546,384	-	-	-	-	-	-	9,185,413	8,546,384	-7%
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	0%
Lottery Contribution	42,946	15,741	678,916	-	-	-	42,946	15,741	-63%	92,946	678,916	630%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	4,000,000	-	11,665,729	-	-	-	4,000,000	-	-100%	16,800,000	11,665,729	-31%
Contributions from Other Funds	10,569,030	6,000,000	18,781,018	-	-	-	10,569,030	6,000,000	-43%	24,569,030	18,781,018	-24%
TOTAL CONTRIBUTIONS	\$ 14,611,976	6,015,741	\$ 59,672,048	\$ -	\$ -	\$ -	\$ 14,611,976	\$ 6,015,741	-59%	\$ 70,647,389	\$ 59,672,048	-16%
TOTAL REVENUES	\$ 52,868,322	47,928,712	\$ 504,810,326	\$ 14,164,824	\$ 15,380,329	\$ 180,292,543	\$ 67,033,146	\$ 63,309,041	-6%	\$ 898,497,865	\$ 685,102,869	-24%

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Director of Treasury