


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

PERIOD ENDING MARCH 31, 2017

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2016	F.Y. 2017	F.Y. 2017	F.Y. 2016	F.Y. 2017	F.Y. 2017	F.Y. 2016	F.Y. 2017		F.Y. 2016	F.Y. 2017	
	MAR. 31, 2016	MAR. 31, 2017	MAR. 31, 2017	MAR. 31, 2016	MAR. 31, 2017	MAR. 31, 2017	MAR. 31, 2016	MAR. 31, 2017	INC/DEC	MAR. 31, 2016	MAR. 31, 2017	INC/DEC
TAXES:												
Real Property	1,424,502	1,008,981	8,277,247	657,822	544,885	2,945,215	2,082,324	1,553,866	-25%	24,618,258	11,222,462	-54%
Individual Income	16,882,244	15,638,205	94,765,095	8,240,148	8,339,830	50,351,768	25,122,392	23,978,035	-5%	142,731,360	145,116,862	2%
Corporate	11,220,380	2,338,609	12,122,423	832,970	1,248,465	4,044,320	12,053,350	3,587,074	-70%	23,747,101	16,166,743	-32%
Excise	1,647,179	1,626,948	10,334,534	568,649	496,897	2,763,289	2,215,828	2,123,845	-4%	12,366,442	13,097,823	6%
Gross Receipts	10,602,698	10,591,256	66,143,351	2,967,249	3,501,391	21,486,627	13,569,948	14,092,647	4%	75,972,059	87,629,978	15%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	120,000,000	-	-
Stamp	736,645	531,521	3,028,365	170,062	345,889	1,525,131	906,707	877,409	-3%	5,504,563	4,553,496	-17%
Corporate Franchise	64,239	70,052	242,218	18,474	35,943	109,047	82,714	105,995	28%	274,964	351,265	28%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 42,577,888	\$ 31,805,571	\$ 194,913,232	\$ 13,455,375	\$ 14,513,300	\$ 83,225,397	\$ 56,033,262	\$ 46,318,871	-17%	\$ 405,214,746	\$ 278,138,629	-31%
OTHER REVENUES												
Malpractice Insurance	273	409	1,637	-	-	-	273	409	-	1,637	1,637	0%
Licenses	236,528	196,489	1,126,895	89,837	149,343	706,262	326,365	345,832	6%	1,635,390	1,833,157	12%
Fees & Permits	399,185	517,105	2,397,382	121,110	151,150	678,350	520,295	668,256	28%	3,210,005	3,075,732	-4%
Fines, Forfeits & Penalties	201,273	165,415	879,159	112,222	79,896	369,690	313,494	245,311	-22%	1,735,781	1,248,849	-28%
Interest Earnings	708	129	17,959	-	-	-	708	129	-	1,013	17,959	1673%
Custom Dues	-	-	731,813	-	-	-	-	-	-	1,588,439	731,813	-54%
Court Costs, Fees & Charges	34,467	35,429	189,590	26,468	26,308	107,537	60,934	61,737	1%	301,244	297,127	-1%
Miscellaneous Revenues	4,521	15,963	365,437	1,870	2,245	18,496	6,391	18,208	185%	44,259	383,933	767%
Concession Fee (Lime Tree)	-	-	-	-	2,499,999	3,499,999	-	2,499,999	-	100,000,000	3,499,999	-
Franchise Fee	256,936	-	529,218	-	-	-	256,936	-	-	532,034	529,218	-1%
Miscellaneous Service Charge	94,082	114,471	616,020	26,707	45,321	234,554	120,789	159,792	32%	736,946	850,574	15%
TOTAL OTHER REVENUES	\$ 1,227,972	\$ 1,045,412	\$ 6,855,110	\$ 378,213	\$ 2,954,261	\$ 5,614,888	\$ 1,606,186	\$ 3,999,674	149%	\$ 109,786,747	\$ 12,469,998	-89%
TOTAL OPERATING INCOME	\$ 43,805,860	\$ 32,850,983	\$ 201,768,342	\$ 13,833,588	\$ 17,467,562	\$ 88,840,285	\$ 57,639,448	\$ 50,318,545	-13%	\$ 515,001,493	\$ 290,608,627	-44%
OTHER FINANCING SOURCES:												
Other Contributions	-	5,846,715	8,546,384	-	-	-	-	5,846,715	-	1,185,413	8,546,384	621%
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	-
Lottery Contribution	-	-	613,175	-	-	-	-	-	-	25,000	613,175	2353%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	11,665,729	-	-	-	-	-	-	12,800,000	11,665,729	-9%
Contributions from Other Funds	-	-	9,974,365	-	-	-	-	-	-	3,000,000	9,974,365	232%
TOTAL CONTRIBUTIONS	\$ -	\$ 5,846,715	\$ 50,799,653	\$ -	\$ -	\$ -	\$ -	\$ 5,846,715	-	\$ 37,010,413	\$ 50,799,653	37%
TOTAL REVENUES	\$ 43,805,860	\$ 38,697,698	\$ 252,567,995	\$ 13,833,588	\$ 17,467,562	\$ 88,840,285	\$ 57,639,448	\$ 56,165,260	-3%	\$ 552,011,907	\$ 341,408,280	-38%

4/20/2017 0:00

 Director of Treasury

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

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	FY 2016 MAR 31, 2016	FY 2017 MAR 31, 2017	FY 2016 MAR 31, 2016	FY 2016 MAR 31, 2016	FY 2017 MAR 31, 2017	FY 2017 MAR 31, 2017
MONTHLY REVENUES	\$ 57,639,448	\$ 56,165,260	\$ 552,011,907	\$ 552,011,907	\$ 341,408,280	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	5,846,715	1,185,413	1,185,413	8,546,384	
Working Capital Loan	-	-	20,000,000	20,000,000	20,000,000	
Lottery Contribution	-	-	25,000	25,000	613,175	
Interest Revenue Fund	-	-	-	-	-	
Internal Rev. Matching Fund	-	-	12,800,000	12,800,000	11,665,729	
Contributions from Other Funds	-	-	3,000,000	3,000,000	9,974,365	
Total Contributions	-	5,846,715	37,010,413	37,010,413	50,799,653	
Net Revenues	\$ 57,639,448	\$ 50,318,545	\$ 515,001,493	\$ 515,001,493	\$ 290,608,627	
% Increase/Decrease		-13%				-44%
OTHER CONTRIBUTIONS						
Community Facilities Trust	2,699,669.00					
Diageo Thru-up	5,846,715.00					
	8,546,384.00					
OTHER FUNDS CONTRIBUTIONS						
Federal reimbursement DOE Payroll	3,724,133.00					
IGF CONTRIBUTION	5,000,000.00					
LEPC Reimbursement to GF	150,232.00					
Interest on Debt Service Reserve	1,100,000.00					
	9,974,365.00					