

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

PERIOD ENDING NOVEMBER 30, 2017 (Revised)

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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	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	%
	NOV. 30, 2016	NOV. 30, 2017	NOV. 30, 2017	NOV. 30, 2016	NOV. 30, 2017	NOV. 30, 2017	NOV. 30, 2016	NOV. 30, 2017	INC/DEC	NOV. 30, 2016	NOV. 30, 2017	INC/DEC
TAXES												
Real Property	1,060,825	515,793	1,874,998	612,282	458,907	909,358	1,673,108	974,700	-42%	5,411,183	2,784,356	-49%
Individual Income	14,011,565	15,966,567	30,914,889	5,515,741	6,928,334	13,660,580	19,527,306	22,894,901	17%	42,931,860	44,575,469	4%
Corporate	1,174,141	1,544,740	2,450,471	6,647	41,448	1,112,820	1,180,788	1,586,188	34%	3,132,345	3,563,291	14%
Excise	1,926,989	1,712,011	3,502,615	446,213	533,196	611,671	2,373,202	2,245,207	-5%	4,398,844	4,114,286	-6%
Gross Receipts	9,100,327	6,211,791	11,407,872	3,347,371	2,450,033	5,630,403	12,447,697	8,661,824	-30%	22,294,419	17,038,275	-24%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	242,535	415,468	754,270	245,757	329,793	387,820	488,292	745,261	53%	1,330,258	1,142,090	-14%
Corporate Franchise	27,686	64,004	91,063	14,105	10,450	19,924	41,791	74,454	78%	107,092	110,987	4%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 27,544,068	\$ 26,430,374	\$ 50,996,178	\$ 10,188,116	\$ 10,752,161	\$ 22,332,576	\$ 37,732,184	\$ 37,182,535	-1%	\$ 79,606,001	\$ 73,328,754	-8%
OTHER REVENUES:												
Malpractice Insurance	273	409	409	-	-	-	273	409	50%	546	409	-25%
Licenses	168,340	112,140	177,091	84,663	79,257	150,949	253,003	191,397	-24%	514,640	328,040	-36%
Fees & Permits	212,061	200,078	249,027	79,105	74,931	101,497	291,166	275,009	-6%	817,602	350,524	-57%
Fines, Forfeits & Penalties	110,546	62,922	88,713	54,244.32	95,172.00	107,840	164,790	158,094	-4%	366,443	196,553	-46%
Interest Earnings	47	-	-	-	-	-	47	-	-	47	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	34,554	18,613	33,476	14,342	9,716	17,361	48,896	28,329	-42%	97,834	50,837	-48%
Miscellaneous Revenues	2,635	1,065	2,605	2,030	2,696	6,666	4,665	3,761	-19%	12,759	9,271	-27%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	-	114,923	432,875	-	-	-	-	114,923	-	-	432,875	-
Franchise Fee	268,553	-	-	-	-	-	268,553	-	-100%	268,553	-	-100%
Miscellaneous Service Charge	49,799	44,604	71,972	35,016	29,142	37,974	84,815	73,746	-13%	207,912	109,946	-47%
TOTAL OTHER REVENUES	\$ 846,807	\$ 554,753	\$ 1,056,167	\$ 269,399	\$ 290,914	\$ 422,287	\$ 1,116,207	\$ 845,667	-24%	\$ 2,286,336	\$ 1,478,454	-35%
TOTAL OPERATING INCOME	\$ 28,390,875	\$ 26,985,127	\$ 52,052,345	\$ 10,457,515	\$ 11,043,075	\$ 22,754,863	\$ 38,848,391	\$ 38,028,202	-2%	\$ 81,892,337	\$ 74,807,208	-9%
OTHER FINANCING SOURCES:												
Other Contributions	1,199,669	-	-	-	-	-	1,199,669	-	-100%	1,199,669	-	-100%
Working Capital Loan	20,000,000	-	-	-	-	-	20,000,000	-	-100%	20,000,000	-	-100%
Lottery Contribution	-	-	-	-	-	-	-	-	-	613,175	-	-100%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	15,727,895	-	12,300,000	-	-	-	15,727,895	-	-100%	15,727,895	12,300,000	-22%
Contributions from Other Funds	5,900,357	2,000,000	2,000,000	-	-	-	5,900,357	2,000,000	-66%	5,900,357	2,000,000	-66%
TOTAL CONTRIBUTIONS	\$ 42,827,921	\$ 2,000,000	\$ 14,300,000	\$ -	\$ -	\$ -	\$ 42,827,921	\$ 2,000,000	-95%	\$ 43,441,096	\$ 14,300,000	-67%
TOTAL REVENUES	\$ 71,218,796	\$ 28,985,127	\$ 66,352,345	\$ 10,457,515	\$ 11,043,075	\$ 22,754,863	\$ 81,676,311	\$ 40,028,202	-51%	\$ 125,333,433	\$ 89,107,208	-29%


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 Laurel Payne
 Director of Treasury