

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

PERIOD ENDING OCTOBER 31, 2017

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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 OCT. 31, 2016	F.Y. 2018 OCT. 31, 2017	F.Y. 2018 OCT. 31, 2017	F.Y. 2017 OCT. 31, 2016	F.Y. 2018 OCT. 31, 2017	F.Y. 2018 OCT. 31, 2017	F.Y. 2017 OCT. 31, 2016	F.Y. 2018 OCT. 31, 2017		F.Y. 2017 OCT. 31, 2016	F.Y. 2018 OCT. 31, 2017	
TAXES:												
Real Property	3,110,503	1,359,205	1,359,205	627,572	450,451	450,451	3,738,075	1,809,656	-52%	3,738,075	1,809,656	-52%
Individual Income	17,139,593	14,948,322	14,948,322	6,264,961	6,732,246	6,732,246	23,404,554	21,680,568	-7%	23,404,554	21,680,568	-7%
Corporate	1,921,749	905,731	905,731	29,808	1,071,372	1,071,372	1,951,557	1,977,103	1%	1,951,557	1,977,103	1%
Excise	1,596,395	1,790,604	1,790,604	429,246	78,475	78,475	2,025,641	1,869,079	-8%	2,025,641	1,869,079	-8%
Gross Receipts	7,515,896	5,196,081	5,196,081	2,330,826	3,180,370	3,180,370	9,846,722	8,376,451	-15%	9,846,722	8,376,451	-15%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	555,077	338,802	338,802	286,889	58,027	58,027	841,966	396,829	-53%	841,966	396,829	-53%
Corporate Franchise	36,667	27,059	27,059	28,634	9,474	9,474	65,301	36,533	-44%	65,301	36,533	-44%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 31,875,880	\$ 24,565,804	\$ 24,565,804	\$ 9,997,937	\$ 11,580,415	\$ 11,580,415	\$ 41,873,817	\$ 36,146,219	-14%	\$ 41,873,817	\$ 36,146,219	-14%
OTHER REVENUES												
Malpractice Insurance	273	-	-	-	-	-	273	-	-100%	273	-	-100%
Licenses	159,552	64,951	64,951	102,086	71,692	71,692	261,638	136,643	-48%	261,638	136,643	-48%
Fees & Permits	412,074	48,949	48,949	114,363	26,566	26,566	526,437	75,515	-86%	526,437	75,515	-86%
Fines, Forfeits & Penalties	144,173	25,791	25,791	57,479.62	12,668.00	12,668	201,652	38,459	-81%	201,652	38,459	-81%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	30,623	14,863	14,863	18,316	7,645	7,645	48,939	22,508	-54%	48,939	22,508	-54%
Miscellaneous Revenues	3,744	1,540	1,540	4,350	3,970	3,970	8,094	5,510	-32%	8,094	5,510	-32%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	-	317,952	317,952	-	-	-	-	317,952	-	-	317,952	-
Franchise Fee	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Service Charge	77,418	27,368	27,368	45,679	8,832	8,832	123,097	36,200	-71%	123,097	36,200	-71%
TOTAL OTHER REVENUES	\$ 827,856	\$ 501,414	\$ 501,414	\$ 342,274	\$ 131,373	\$ 131,373	\$ 1,170,130	\$ 632,787	-46%	\$ 1,170,130	\$ 632,787	-46%
TOTAL OPERATING INCOME	\$ 32,703,735	\$ 25,067,218	\$ 25,067,218	\$ 10,340,211	\$ 11,711,788	\$ 11,711,788	\$ 43,043,946	\$ 36,779,006	-15%	\$ 43,043,946	\$ 36,779,006	-15%
OTHER FINANCING SOURCES												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	613,175	-	-	-	-	-	613,175	-	-	613,175	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	12,300,000	12,300,000	-	-	-	-	12,300,000	-	-	12,300,000	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 613,175	\$ 12,300,000	\$ 12,300,000	\$ -	\$ -	\$ -	\$ 613,175	\$ 12,300,000	1906%	\$ 613,175	\$ 12,300,000	1906%
TOTAL REVENUES	\$ 33,316,910	\$ 37,367,218	\$ 37,367,218	\$ 10,340,211	\$ 11,711,788	\$ 11,711,788	\$ 43,657,121	\$ 49,079,006	12%	\$ 43,657,121	\$ 49,079,006	12%

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Robert Birmingham
Assistant Director of Treasury