

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

PERIOD ENDING SEPTEMBER 30, 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 SEPT. 30, 2016	F.Y. 2017 SEPT. 30, 2017	F.Y. 2017 SEPT. 30, 2017	F.Y. 2016 SEPT. 30, 2016	F.Y. 2017 SEPT. 30, 2017	F.Y. 2017 SEPT. 30, 2017	F.Y. 2016 SEPT. 30, 2016	F.Y. 2017 SEPT. 30, 2017		F.Y. 2016 SEPT. 30, 2016	F.Y. 2017 SEPT. 30, 2017		
TAXES:													
Real Property	10,421,197	1,285,913	39,604,215	3,401,631	600,455	14,414,299	13,822,828	1,886,367	-86%	53,606,560	48,710,270	1	-9%
Individual Income	27,829,831	23,973,040	236,673,181	10,034,385	7,410,521	106,767,299	37,864,216	31,383,560	-17%	356,614,105	343,440,479		-4%
Corporate	5,310,075	3,202,388	37,804,167	494,197	654,748	8,448,964	5,804,272	3,857,136	-34%	49,684,851	46,253,130		-7%
Excise	1,708,958	383,735	20,602,227	485,509	40,959	5,206,965	2,194,467	424,694	-81%	16,230,732	19,202,514	2	18%
Gross Receipts	9,786,344	5,371,927	122,362,030	3,599,088	2,108,986	42,041,627	13,385,433	7,480,913	-44%	157,911,970	164,153,657	3	4%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	120,000,000	-		-
Stamp	463,111	25	6,729,648	472,819	78,998	3,276,166	935,930	79,023	-92%	9,985,860	7,305,815	4	-27%
Corporate Franchise	39,912	4,200	1,726,049	30,810	2,550	565,681	70,722	6,750	-90%	2,120,035	1,986,126	5	-6%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-		-
Inheritance	-	-	9,409	-	-	-	-	-	-	-	9,409		-
TOTAL TAXES	55,559,429	34,221,228	\$ 465,510,926	18,518,439	\$ 10,897,216	\$ 180,721,000	\$ 74,077,868	\$ 45,118,444	-39%	\$ 766,154,115	\$ 631,061,399		-18%
OTHER REVENUES:													
Malpractice Insurance	409.32	500	3,639	-	-	-	409	500	22%	3,502	3,639		4%
Licenses	396,977.47	10,103	2,016,969	135,600	67,564	1,312,184	532,578	77,667	-85%	3,767,829	3,329,152		-11.6%
Fees & Permits	376,309.70	147,425	4,787,766	113,930	19,986	1,429,938	490,239	167,410	-66%	6,573,447	6,217,704		-5%
Fines, Forfeits & Penalties	139,573.23	34,373	2,060,950	68,862	22,890	914,054	208,435	57,262	-73%	3,035,755	2,975,003		-2%
Interest Earnings	35,704	96	18,755	-	-	-	35,704	96	-100%	52,277	18,755		-64%
Custom Dues	-	-	731,813	-	-	-	-	-	-	1,588,439	731,813		-54%
Court Costs, Fees & Charges	33,362	6,327	374,457	19,926	4,565	226,205	53,288	10,892	-80%	621,790	600,662		-3%
Miscellaneous Revenues	(97,620)	18,763	707,676	3,235	2,641	39,096	(94,385)	21,404	-123%	150,417	746,772		396%
Concession Fee (Lime Tree)	-	-	-	1,000,000	2,801,285	8,974,593	1,000,000	2,801,285	180%	103,000,000	8,974,593		-91%
Environ/Infrastruc Impact Fee	-	-	1,229,650	-	-	15,200	-	-	-	-	1,244,850		-
Franchise Fee	-	-	1,037,558	-	-	-	-	-	-	1,070,527	1,037,558		-3%
Miscellaneous Service Charge	80,417	5,889	1,102,823	54,399	10,363	486,783	134,816	16,252	-87.9%	1,751,977	1,589,606		-9%
TOTAL OTHER REVENUES	\$ 965,133	223,475	\$ 14,072,055	1,395,952	\$ 2,929,293	\$ 13,398,052	\$ 2,361,085	\$ 3,152,768	34%	\$ 121,615,960	\$ 27,470,107		-77%
TOTAL OPERATING INCOME	\$ 56,524,562	34,444,703	\$ 479,582,981	19,914,391	\$ 13,826,509	\$ 194,119,052	\$ 76,438,953	\$ 48,271,212	-37%	\$ 887,770,075	\$ 658,531,506		-26%
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	-	-	678,916	-	-	-	-	-	-	92,946	678,916		630%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-		-
Internal Rev. Matching Fund	2,750,000	-	15,727,895	-	-	-	2,750,000	-	-100%	19,550,000	15,727,895		-20%
Contributions from Other Funds	5,625,000	15,000,000	33,781,018	-	-	-	5,625,000	15,000,000	167%	30,194,030	33,781,018		12%
TOTAL CONTRIBUTIONS	\$ 8,375,000	15,000,000	\$ 78,734,214	\$ -	\$ -	\$ -	\$ 8,375,000	\$ 15,000,000	79%	\$ 79,022,389	\$ 78,734,214		0%
TOTAL REVENUES	\$ 64,899,562	49,444,703	\$ 558,317,195	\$ 19,914,391	\$ 13,826,509	\$ 194,119,052	\$ 84,813,953	\$ 63,271,212	-25%	\$ 966,792,464	\$ 737,265,719		-24%

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Doreen Payne
Director of Treasury