

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

PERIOD ENDING MAY 31, 2018

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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 MAY 31, 2017	F.Y. 2018 MAY 31, 2018	F.Y. 2018 MAY 30, 2018	F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018	F.Y. 2018 MAY 30, 2018	F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018		F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018	
<b>TAXES:</b>												
Real Property	1,319,744	844,029	7,712,002	1,002,982	400,670	3,913,357	2,322,726	1,244,699	-46%	14,904,245	11,625,359	-22%
Individual Income	15,562,042	19,965,648	147,820,536	6,845,301	7,632,110	76,414,751	22,407,344	27,597,758	23%	241,391,867	224,235,287	-7%
Corporate	1,872,334	5,732,147	23,825,031	244,606	516,389	7,376,353	2,116,940	6,248,536	195%	31,571,903	31,201,384	-1%
Excise	1,815,725	2,317,463	19,625,679	531,596	893,649	5,733,096	2,347,321	3,211,112	37%	17,593,839	25,358,775	44%
Gross Receipts	13,309,266	12,480,278	69,099,280	4,686,593	5,502,783	32,950,947	17,995,859	17,983,060	0%	117,783,990	102,050,228	-13%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	777,725	853,095	4,117,520	264,721	264,218	1,770,831	1,042,446	1,117,313	7%	6,557,007	5,888,352	-10%
Corporate Franchise	214,606	198,907	569,850	34,678	26,700	160,111	249,285	225,607	-9%	728,198	729,960	0%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>\$ 34,871,442</b>	<b>\$ 42,391,567</b>	<b>\$ 272,769,899</b>	<b>\$ 13,610,478</b>	<b>\$ 15,236,518</b>	<b>\$ 128,319,446</b>	<b>\$ 48,481,920</b>	<b>\$ 57,628,085</b>	<b>19%</b>	<b>\$ 430,531,050</b>	<b>\$ 401,089,344</b>	<b>-7%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	409	546	2,092	-	-	-	409	546	33%	2,320	2,092	-10%
Licenses	176,930	275,202	1,211,019	113,201	139,411	1,117,107	290,131	414,613	43%	2,384,334	2,328,126	-2%
Fees & Permits	399,452	554,117	2,715,857	180,281	174,560	1,046,746	579,733	728,678	26%	4,182,523	3,762,603	-10%
Fines, Forfeits & Penalties	167,364	96,785	829,173	206,805	55,832	623,675	374,169	152,617	-59%	1,831,615	1,452,848	-21%
Interest Earnings	323	-	866	-	-	-	323	-	-	18,282	866	-95%
Custom Dues	-	-	1,162,572	-	-	-	-	-	-	731,813	1,162,572	59%
Court Costs, Fees & Charges	33,789	33,550	217,992	21,355	14,783	123,587	55,143	48,334	-12%	394,378	341,579	-13%
Miscellaneous Revenues	5,859	1,770	66,356	4,037	4,045	28,987	9,896	5,815	-41%	400,367	95,343	-76%
Concession Fee (Lime Tree)	-	-	-	-	-	5,623,849	-	-	-	3,499,999	5,623,849	61%
Environ/Infrastruc Impact Fee	-	37,650	476,300	-	3,400	13,889	-	41,050	-	-	490,189	-
Franchise Fee	257,233	13,535	224,158	-	-	-	257,233	13,535	-95%	786,451	224,158	-71%
Miscellaneous Service Charge	107,682	107,614	600,542	37,940	53,600	283,412	145,622	161,214	11%	1,112,449	883,954	-21%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,149,041</b>	<b>\$ 1,120,769</b>	<b>\$ 7,506,926</b>	<b>\$ 563,618</b>	<b>\$ 445,632</b>	<b>\$ 8,861,252</b>	<b>\$ 1,712,660</b>	<b>\$ 1,566,401</b>	<b>-9%</b>	<b>\$ 15,344,530</b>	<b>\$ 16,368,178</b>	<b>7%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 36,020,483</b>	<b>\$ 43,512,336</b>	<b>\$ 280,276,825</b>	<b>\$ 14,174,096</b>	<b>\$ 15,682,150</b>	<b>\$ 137,180,697</b>	<b>\$ 50,194,580</b>	<b>\$ 59,194,486</b>	<b>18%</b>	<b>\$ 445,875,580</b>	<b>\$ 417,457,522</b>	<b>-6%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	2,857,735	-	-	-	-	-	-	8,546,384	2,857,735	-67%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	-	65,934	-	-	-	-	-	-	663,175	65,934	-90%
CDLOAN Proceeds	-	-	95,000,000	-	-	-	-	-	-	-	95,000,000	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	306,654	-	4,000,000	-	-	-	306,654	-	-	12,781,018	4,000,000	-69%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 306,654</b>	<b>\$ -</b>	<b>\$ 114,223,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,654</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ 57,718,473</b>	<b>\$ 114,223,669</b>	<b>98%</b>
<b>TOTAL REVENUES</b>	<b>\$ 36,327,137</b>	<b>\$ 43,512,336</b>	<b>\$ 394,500,494</b>	<b>\$ 14,174,096</b>	<b>\$ 15,682,150</b>	<b>\$ 137,180,697</b>	<b>\$ 50,501,234</b>	<b>\$ 59,194,486</b>	<b>17%</b>	<b>\$ 503,594,052</b>	<b>\$ 531,681,191</b>	<b>6%</b>

  
 Paul J. Payne  
 Director of Treasury

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

PERIOD ENDING MAY 31, 2018	TOTAL AMOUNTS IN \$ THOUSANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018	F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018	F.Y. 2017 MAY 31, 2017	F.Y. 2018 MAY 31, 2018
MONTHLY REVENUES	\$ 50,501,234	\$ 59,194,486	\$ 503,594,052	\$ 531,681,191		
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-	8,546,384	2,857,735		
Working Capital Loan	-	-	20,000,000	-		
Lottery Contribution	-	-	663,175	65,934		
Interest Revenue Fund	-	-	-	95,000,000		
Internal Rev. Matching Fund	-	-	15,727,895	12,300,000		
Contributions from Other Funds	306,654	-	12,781,018	4,000,000		
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Total Contributions	306,654	-	57,718,473	114,223,669		
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Net Revenues	\$ 50,194,580	\$ 59,194,486	\$ 445,875,580	\$ 417,457,522		
	=====	=====	=====	=====		
% Increase/Decrease		18%		-6%		
<b>OTHER CONTRIBUTIONS</b>						
OTHER FUNDS CONTRIBUTIONS						
IGF CONTRIBUTION	4,000,000.00					
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	4,000,000.00					