

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

PERIOD ENDING JANUARY 31, 2018	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2017 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018	F.Y. 2017 JAN. 31, 2017	F.Y. 2017 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018	F.Y. 2018 JAN. 31, 2018
MONTHLY REVENUES	\$ 63,202,521	\$ 123,258,766	\$ 241,897,252	\$	\$	\$ 266,474,779
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	2,857,735	1,199,669	1,199,669	2,857,735	2,857,735
Working Capital Loan	-	-	20,000,000	20,000,000	-	-
Lottery Contribution	-	-	613,175	613,175	50,000	50,000
Interest Revenue Fund	-	50,500,000	-	-	50,500,000	50,500,000
Internal Rev. Matching Fund	-	-	15,727,895	15,727,895	12,300,000	12,300,000
Contributions from Other Funds	1,250,232	-	7,974,365	7,974,365	4,000,000	4,000,000
	<u>1,250,232</u>	<u>53,357,735</u>	<u>45,515,104</u>	<u>45,515,104</u>	<u>69,707,735</u>	<u>69,707,735</u>
Total Contributions	\$ 1,250,232	\$ 53,357,735	\$ 196,382,149	\$ 196,382,149	\$ 196,767,044	\$ 196,767,044
Net Revenues	\$ 61,952,289	\$ 69,901,031	\$	\$	\$	\$
% Increase/Decrease		13%				0%

OTHER CONTRIBUTIONS

OTHER FUNDS CONTRIBUTIONS  
IGF CONTRIBUTION 4,000,000.00

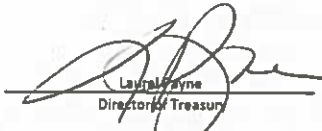
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GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2018

PERIOD ENDING JANUARY 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 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018	F.Y. 2018 JAN. 31, 2018	F.Y. 2017 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018	F.Y. 2018 JAN. 31, 2018	F.Y. 2017 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018		F.Y. 2017 JAN. 31, 2017	F.Y. 2018 JAN. 31, 2018	
<b>TAXES:</b>												
Real Property	1,349,543	671,322	4,683,342	364,886	475,488	2,251,921	1,714,430	1,146,810	-33%	8,475,876	6,935,264	-18%
Individual Income	23,300,207	32,450,097	74,865,720	13,110,023	14,802,821	38,474,781	36,410,231	47,252,918	30%	99,495,890	113,340,502	14%
Corporate	1,629,023	1,854,096	9,568,010	112,003	470,620	4,084,751	1,741,026	2,324,715	34%	12,111,417	13,652,760	13%
Excise	1,659,277	2,872,693	9,351,041	460,695	1,006,066	2,380,055	2,119,972	3,878,759	83%	8,814,416	11,731,096	33%
Gross Receipts	13,542,825	9,480,706	28,069,867	4,147,107	4,105,888	14,085,217	17,689,933	13,586,594	-23%	58,022,184	42,155,084	-27%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	763,814	316,017	1,329,991	219,310	170,606	751,176	983,124	486,623	-51%	3,093,939	2,081,167	-33%
Corporate Franchise	31,110	43,193	168,062	14,180	20,763	52,332	45,289	63,956	41%	196,594	220,394	12%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>\$ 42,275,800</b>	<b>\$ 47,688,124</b>	<b>\$ 128,036,034</b>	<b>\$ 18,428,204</b>	<b>\$ 21,052,251</b>	<b>\$ 62,080,233</b>	<b>\$ 60,704,004</b>	<b>\$ 68,740,375</b>	<b>13%</b>	<b>\$ 190,210,316</b>	<b>\$ 190,116,267</b>	<b>0%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	273	409	1,000	-	-	-	273	409	50%	1,092	1,000	-8%
Licenses	203,108	63,421	400,266	130,407	212,316	506,708	333,515	275,737	-17%	1,167,530	906,974	-22%
Fees & Permits	390,574	326,389	804,051	97,609	119,025	334,225	488,183	445,414	-9%	1,803,870	1,138,276	-37%
Fines, Forfeits & Penalties	169,488	103,787	332,627	58,887.77	139,736	324,959	228,375	243,524	7%	784,982	657,585	-16%
Interest Earnings	-	164	866	-	-	-	-	164	-	17,759	866	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	27,440	30,795	90,938	16,146	18,016	53,471	43,586	48,812	12%	189,250	144,410	-24%
Miscellaneous Revenues	30,778	37,239	59,919	2,440	5,600	16,026	33,218	42,839	29%	357,428	75,945	-79%
Concession Fee (Lime Tree)	-	-	-	-	-	2,772,875	-	-	#DIV/0!	1,000,000	2,772,875	177%
Enviro/Infrastruc Impact Fee	-	-	432,875	-	1,113	1,113	-	1,113	-	-	433,988	-
Franchise Fee	-	-	194,157	-	-	-	-	-	-	268,553	194,157	-28%
Miscellaneous Service Charge	86,360	58,456	211,116	34,774	44,187	113,585	121,134	102,644	-15%	581,370	324,702	-44%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 908,021</b>	<b>\$ 620,662</b>	<b>\$ 2,527,816</b>	<b>\$ 340,265</b>	<b>\$ 539,994</b>	<b>\$ 4,122,962</b>	<b>\$ 1,248,285</b>	<b>\$ 1,160,656</b>	<b>-7%</b>	<b>\$ 6,171,833</b>	<b>\$ 6,650,778</b>	<b>8%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 43,183,821</b>	<b>\$ 48,308,786</b>	<b>\$ 130,563,849</b>	<b>\$ 18,768,468</b>	<b>\$ 21,592,245</b>	<b>\$ 66,203,195</b>	<b>\$ 61,952,289</b>	<b>\$ 69,901,031</b>	<b>13%</b>	<b>\$ 196,382,149</b>	<b>\$ 196,767,044</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	2,857,735	2,857,735	-	-	-	-	2,857,735	-	1,199,669	2,857,735	138%
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%
Lottery Contribution	-	-	50,000	-	-	-	-	-	-	613,175	50,000	-92%
CDLOAN Proceeds	-	50,500,000	50,500,000	-	-	-	-	50,500,000	-	-	50,500,000	-
Internal Rev. Matching Fund	-	-	12,300,000	-	-	-	-	-	-	15,727,895	12,300,000	-22%
Contributions from Other Funds	1,250,232	-	4,000,000	-	-	-	1,250,232	-	-100%	7,974,365	4,000,000	-50%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 1,250,232</b>	<b>\$ 53,357,735</b>	<b>\$ 69,707,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,232</b>	<b>\$ 53,357,735</b>	<b>4168%</b>	<b>\$ 45,515,104</b>	<b>\$ 69,707,735</b>	<b>53%</b>
<b>TOTAL REVENUES</b>	<b>\$ 44,434,053</b>	<b>\$ 101,666,521</b>	<b>\$ 200,271,584</b>	<b>\$ 18,768,468</b>	<b>\$ 21,592,245</b>	<b>\$ 66,203,195</b>	<b>\$ 63,202,521</b>	<b>\$ 123,258,766</b>	<b>95%</b>	<b>\$ 241,897,252</b>	<b>\$ 266,474,779</b>	<b>10%</b>

  
Laverne Payne  
Director of Treasury