

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

PERIOD ENDING JUNE 30, 2017 (Revised 12/5/17)

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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 JUNE 30, 2016	F.Y. 2017 JUNE 30, 2017	F.Y. 2017 JUNE 30, 2017	F.Y. 2016 JUNE 30, 2016	F.Y. 2017 JUNE 30, 2017	F.Y. 2017 JUNE 30, 2017	F.Y. 2016 JUNE 30, 2016	F.Y. 2017 JUNE 30, 2017		F.Y. 2016 JUNE 30, 2016	F.Y. 2017 JUNE 30, 2017	
TAXES:												
Real Property	1,026,612	8,694,351	19,228,667	378,868	3,267,966	7,637,896	1,405,480	11,962,318	751%	28,623,784	26,866,562	-6%
Individual Income	20,319,230	20,057,766	182,461,094	9,994,670	8,611,208	87,599,747	30,313,900	28,668,974	-5%	279,085,468	270,060,841	-3%
Corporate	5,338,317	6,823,764	32,504,751	2,364,824	1,422,705	7,313,621	7,703,141	8,246,468	7%	39,320,591	39,818,372	1%
Excise	1,493,537	2,028,541	15,913,291	452,810	451,925	4,161,013	1,946,347	2,480,466	27%	18,115,064	20,074,305	11%
Gross Receipts	9,651,216	9,152,723	97,559,886	3,756,794	2,969,729	32,346,557	13,408,010	12,122,452	-10%	119,026,672	129,906,442	9%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	120,000,000	-	-
Stamp	923,579	749,665	5,226,164	363,464	401,837	2,482,346	1,287,043	1,151,502	-11%	9,156,728	7,708,509	-16%
Corporate Franchise	799,333	649,598	1,216,623	309,974	350,027	511,201	1,109,307	999,625	-10%	1,622,795	1,727,823	6%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	9,409	9,409	-	-	-	-	9,409	-	-	9,409	-
TOTAL TAXES	39,551,824	48,165,816	\$ 354,119,884	17,621,404	\$ 17,475,398	\$ 142,052,380	\$ 57,173,228	\$ 65,641,214	15%	\$ 614,951,102	\$ 496,172,263	-19%
OTHER REVENUES:												
Malpractice Insurance	409	273	2,592	-	-	-	409	273	-33%	2,592	2,592	0%
Licenses	211,156	200,362	1,647,006	125,072	105,806	1,043,495	336,227	306,168	-9%	2,571,287	2,690,501	5%
Fees & Permits	449,347	304,230	3,501,099	155,003	157,783	1,143,437	604,350	462,014	-24%	4,965,549	4,644,537	-6%
Fines, Forfeits & Penalties	211,213	253,219	1,437,642	66,979	103,934	751,127	278,192	357,154	28%	2,374,759	2,188,769	-8%
Interest Earnings	233	133	18,415	-	-	-	233	133	-43%	16,502	18,415	12%
Custom Dues	-	-	731,813	-	-	-	-	-	-	1,588,439	731,813	-54%
Court Costs, Fees & Charges	30,824	44,614	291,165	15,790	23,308	171,134	46,614	67,922	46%	464,313	462,300	0%
Miscellaneous Revenues	2,296	235,907	609,463	1,840	3,305	30,116	4,136	239,212	5684%	104,290	639,579	513%
Concession Fee (Lime Tree)	-	-	-	1,000,000	2,673,309	6,173,308	1,000,000	2,673,309	-	102,000,000	6,173,308	-94%
Environ/Infrastruc Impact Fee	-	352,025	352,025	-	7,875	7,875	-	359,900	-	-	359,900	-
Franchise Fee	-	-	786,451	-	-	-	-	-	-	798,367	786,451	-1%
Miscellaneous Service Charge	130,094	93,432	901,083	57,366	49,793	354,590	187,460	143,225	-24%	1,222,480	1,255,672	3%
TOTAL OTHER REVENUES	\$ 1,035,572	1,484,195	\$ 10,278,754	1,422,049	\$ 3,125,113	\$ 9,675,082	\$ 2,457,621	\$ 4,609,307	88%	\$ 116,108,578	\$ 19,953,836	-83%
TOTAL OPERATING INCOME	\$ 40,587,396	49,650,011	\$ 364,398,638	19,043,453	20,600,511	\$ 151,727,462	\$ 59,630,849	\$ 70,250,522	18%	\$ 731,059,680	\$ 516,126,100	-29%
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	-
Lottery Contribution	25,000	-	663,175	-	-	-	25,000	-	-	50,000	663,175	1226%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	11,665,729	-	-	-	-	-	-	12,800,000	11,665,729	-9%
Contributions from Other Funds	-	-	12,781,018	-	-	-	-	-	-	3,000,000	12,781,018	326%
TOTAL CONTRIBUTIONS	\$ 25,000	-	\$ 53,656,307	\$ -	\$ -	\$ -	\$ 25,000	\$ -	-	\$ 45,035,413	\$ 53,656,307	19%
TOTAL REVENUES	\$ 40,612,396	49,650,011	\$ 418,054,945	\$ 19,043,453	20,600,511	\$ 151,727,462	\$ 59,655,849	\$ 70,250,522	18%	\$ 776,095,093	\$ 569,782,407	-27%

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 Crystal Payne
 Director of Treasury

Revised