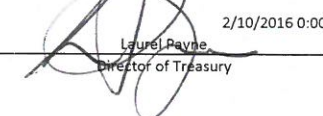


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2016

PERIOD ENDING DECEMBER 31, 2015 (REVISED)

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DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS				
	COLLECTIONS			CUMULATIVE			COLLECTIONS			CUMULATIVE			MONTHLY COLLECTIONS		CUMULATIVE		%
	F.Y. 2015 DEC. 31, 2014	F.Y. 2016 DEC. 31, 2015	F.Y. 2016 DEC. 31, 2015	F.Y. 2015 DEC. 31, 2014	F.Y. 2016 DEC. 31, 2015	F.Y. 2016 DEC. 31, 2015	F.Y. 2015 DEC. 31, 2014	F.Y. 2016 DEC. 31, 2015	F.Y. 2016 DEC. 31, 2015	F.Y. 2015 DEC. 31, 2014	F.Y. 2016 DEC. 31, 2015	INC/DEC	F.Y. 2015 DEC. 31, 2014	F.Y. 2016 DEC. 31, 2015	INC/DEC		
TAXES:																	
Real Property	3,443,345	1,886,051	10,358,272	1,695,191	1,080,433	5,259,848	5,138,536	2,966,484	-42%	25,481,623	15,618,119	-39%					
Individual Income	19,153,753	11,875,346	47,118,456	4,259,039	5,138,267	15,600,245	23,412,792	17,013,613	-27%	68,980,224	62,718,701	-9%					
Corporate	5,547,795	4,721,213	6,650,590	6,630,914	2,082,065	2,166,338	12,178,709	6,803,278	-44%	14,958,863	8,816,928	-41%					
Excise	1,705,406	1,674,199	4,585,050	469,777	575,108	1,657,006	2,175,183	2,249,307	3%	6,174,623	6,242,057	1%					
Gross Receipts	10,801,503	10,336,825	25,721,785	3,445,222	3,469,684	8,489,152	14,246,725	13,806,509	-3%	33,376,486	34,210,937	3%					
Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-					
Stamp	790,317	703,494	2,051,930	139,152	268,080	690,182	929,469	971,574	5%	3,335,158	2,742,112	-18%					
Corporate Franchise	24,857	30,642	82,654	10,186	11,534	34,281	35,043	42,176	20%	132,906	116,935	-12%					
FSC Franchise	390	-	-	-	-	-	390	-	-	520	-	-					
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL TAXES	\$ 41,467,366	\$ 31,227,770	\$ 96,568,738	\$ 16,649,481	\$ 12,625,171	\$ 33,897,051	\$ 58,116,847	\$ 43,852,941	-25%	\$ 152,440,402	\$ 130,465,789	-14%					
OTHER REVENUES:																	
Malpractice Insurance	182	-	546	-	-	-	182	-	-100%	728	546	-25%					
Licenses	229,520	185,339	452,211	79,867	73,092	213,284	309,387	258,431	-16%	689,104	665,495	-3%					
Fees & Permits	376,295	239,156	1,253,137	111,869	98,114	329,582	488,164	337,270	-31%	1,457,647	1,582,719	9%					
Fines, Forfeits & Penalties	209,099	111,685	327,546	70,537	46,790	189,249	279,636	158,475	-43%	697,176	516,796	-26%					
Interest Earnings	1,342	-	130	-	-	-	1,342	-	-	1,342	130	-					
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-					
Court Costs, Fees & Charges	31,288	31,860	87,103	18,970	16,039	59,085	50,258	47,899	-5%	150,670	146,188	-3%					
Miscellaneous Revenues	6,367	3,455	12,130	5,785	3,889	11,869	12,152	7,344	-40%	10,028,846	23,999	-100%					
Franchise Fee	-	-	275,098	-	-	-	-	-	-	270,881	275,098	2%					
Miscellaneous Service Charge	81,423	149,023	318,686	31,674	36,521	105,126	113,097	185,544	64%	375,241	423,812	13%					
TOTAL OTHER REVENUES	\$ 935,516	\$ 720,518	\$ 2,726,587	\$ 318,702	\$ 274,445	\$ 908,195	\$ 1,254,218	\$ 994,963	-21%	\$ 13,671,634	\$ 3,634,782	-73%					
TOTAL OPERATING INCOME	\$ 42,402,882	\$ 31,948,288	\$ 99,295,324	\$ 16,968,183	\$ 12,899,616	\$ 34,805,246	\$ 59,371,065	\$ 44,847,904	-24%	\$ 166,112,036	\$ 134,100,570	-19%					
OTHER FINANCING SOURCES:																	
Other Contributions	20,000,000	-	1,185,413	-	-	-	20,000,000	-	-	39,941,077	1,185,413	-97%					
Working Capital Loan	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	-	20,000,000	-					
Lottery Contribution	-	25,000	25,000	-	-	-	-	25,000	-	-	25,000	-					
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-					
Internal Rev. Matching Fund	-	-	12,800,000	-	-	-	-	-	-	-	12,800,000	-					
Contributions from Other Funds	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-	3,000,000	-					
TOTAL CONTRIBUTIONS	\$ 20,000,000	\$ 23,025,000	\$ 37,010,413	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 23,025,000	-7%	\$ 39,941,077	\$ 37,010,413	-7%					
TOTAL REVENUES	\$ 62,402,882	\$ 54,973,288	\$ 136,305,738	\$ 16,968,183	\$ 12,899,616	\$ 34,805,246	\$ 79,371,065	\$ 67,872,904	-14%	\$ 206,053,113	\$ 171,110,984	-17%					

2/10/2016 0:00

Laurel Payne
Director of Treasury