

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

PERIOD ENDING OCTOBER 31, 2015

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DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS		
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS			%	CUMULATIVE		%		
	F.Y. 2015	F.Y. 2016	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015		F.Y. 2016	F.Y. 2015		F.Y. 2016	
OCT. 31, 2014	OCT. 31, 2015	OCT. 31, 2015	OCT. 31, 2014	OCT. 31, 2015	OCT. 31, 2015	OCT. 31, 2014	OCT. 31, 2015	OCT. 31, 2015	OCT. 31, 2015	INC/DEC	OCT. 31, 2014	OCT. 31, 2015	INC/DEC		
TAXES:															
Real Property	11,611,856	4,771,363	4,771,363	4,366,989	2,730,298	2,730,298	15,978,845	7,501,661	-53%		15,978,845	7,501,661	-53%		
Individual Income	25,396,412	18,337,267	18,337,267	6,862,341	6,071,875	6,071,875	32,258,754	24,409,142	-24%		32,258,754	24,409,142	-24%		
Corporate	1,433,160	1,592,359	1,592,359	516,592	68,547	68,547	1,949,752	1,660,906	-15%		1,949,752	1,660,906	-15%		
Excise	1,557,839	1,434,047	1,434,047	534,929	518,383	518,383	2,092,769	1,952,431	-7%		2,092,769	1,952,431	-7%		
Gross Receipts	7,598,149	6,743,023	6,743,023	2,830,316	2,115,633	2,115,633	10,428,465	8,858,656	-15%		10,428,465	8,858,656	-15%		
Marine Terminal	-	-	-	-	-	-	-	-			-	-			
Stamp	1,734,118	643,423	643,423	195,447	192,346	192,346	1,929,565	835,769	-57%		1,929,565	835,769	-57%		
Corporate Franchise	34,277	28,472	28,472	21,581	12,795	12,795	55,857	41,267	-26%		55,857	41,267	-26%		
FSC Franchise	-	-	-	-	-	-	-	-			-	-			
Inheritance	-	-	-	-	-	-	-	-			-	-			
TOTAL TAXES	\$ 49,365,810	\$ 33,549,955	\$ 33,549,955	\$ 15,328,196	\$ 11,709,876	\$ 11,709,876	\$ 64,694,006	\$ 45,259,831	-30%		\$ 64,694,006	\$ 45,259,831	-30%		
OTHER REVENUES:															
Malpractice Insurance	182	273	273	-	-	-	182	273	50%		182	273	50%		
Licenses	137,799	124,331	124,331	90,083	74,922	74,922	227,882	199,253	-13%		227,882	199,253	-13%		
Fees & Permits	600,849	508,504	508,504	98,446	149,979	149,979	699,295	658,484	-6%		699,295	658,484	-6%		
Fines, Forfeits & Penalties	153,605	96,626	96,626	88,642	79,969.48	79,969	242,247	176,596	-27%		242,247	176,596	-27%		
Interest Earnings	-	-	-	-	-	-	-	-			-	-			
Custom Dues	-	-	-	-	-	-	-	-			-	-			
Court Costs, Fees & Charges	38,246	26,431	26,431	19,119	27,878	27,878	57,365	54,309	-5%		57,365	54,309	-5%		
Miscellaneous Revenues	10,003,480	4,440	4,440	7,283	5,155	5,155	10,010,763	9,595	-100%		10,010,763	9,595	-100%		
Franchise Fee	-	-	-	-	-	-	-	-			-	-			
Miscellaneous Service Charge	103,132	84,407	84,407	53,807	35,469	35,469	156,939	119,876	-24%		156,939	119,876	-24%		
TOTAL OTHER REVENUES	\$ 11,037,293	\$ 845,013	\$ 845,013	\$ 357,380	\$ 373,373	\$ 373,373	\$ 11,394,672	\$ 1,218,385	-89%		\$ 11,394,672	\$ 1,218,385	-89%		
TOTAL OPERATING INCOME	\$ 60,403,103	\$ 34,394,967	\$ 34,394,967	\$ 15,685,575	\$ 12,083,249	\$ 12,083,249	\$ 76,088,678	\$ 46,478,216	-39%		\$ 76,088,678	\$ 46,478,216	-39%		
OTHER FINANCING SOURCES:															
Other Contributions	19,941,077	-	-	-	-	-	19,941,077	-			19,941,077	-	-100%		
Working Capital Loan	-	-	-	-	-	-	-	-			-	-			
Lottery Contribution	-	-	-	-	-	-	-	-			-	-			
Interest Revenue Fund	-	-	-	-	-	-	-	-			-	-			
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-			-	-			
Contributions from Other Funds	-	-	-	-	-	-	-	-			-	-			
TOTAL CONTRIBUTIONS	\$ 19,941,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,941,077	\$ -	-100%		\$ 19,941,077	\$ -	-100%		
TOTAL REVENUES	\$ 80,344,180	\$ 34,394,967	\$ 34,394,967	\$ 15,685,575	\$ 12,083,249	\$ 12,083,249	\$ 96,029,755	\$ 46,478,216	-52%		\$ 96,029,755	\$ 46,478,216	-52%		

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Laurel Payne
Director of Treasury

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

Period Ending October 31, 2015

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS		MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2015 OCT. 31, 2014	F.Y. 2016 OCT. 31, 2015	F.Y. 2016 OCT. 31, 2015	F.Y. 2015 OCT. 31, 2014	F.Y. 2015 OCT. 31, 2014	F.Y. 2016 OCT. 31, 2015
MONTHLY REVENUES	\$ 96,029,755	\$ 46,478,216	\$ 46,478,216	\$ 96,029,755	\$ 46,478,216	\$ 46,478,216
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	19,941,077	-	-	19,941,077	-	-
Working Capital Loan	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-
Contributions from Other Funds	-	-	-	-	-	-
Total Contributions	19,941,077	-	-	19,941,077	-	-
Net Revenues	\$ 76,088,678	\$ 46,478,216	\$ 46,478,216	\$ 76,088,678	\$ 46,478,216	\$ 46,478,216
% Increase/Decrease						-39%

OTHER CONTRIBUTIONS