

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

PERIOD ENDING APRIL 30, 2016

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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. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016	F.Y. 2015	F.Y. 2016		
APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	APR. 30, 2015	APR. 30, 2016	INC/DEC	INC/DEC	
TAXES:																		
Real Property	10,199,757	701,940	17,448,398	4,711,563	344,248	7,992,410	14,911,321	1,046,188	-93%	58,242,752	25,440,808	-56%						
Individual Income	58,430,574	64,831,377	168,633,311	18,088,661	19,742,517	58,671,943	76,519,235	84,573,895	11%	221,690,274	227,305,255	3%						
Corporate	16,195,368	6,145,410	26,663,455	941,837	275,609	3,504,664	17,137,205	6,421,019	-63%	49,011,830	30,168,119	-38%						
Excise	1,836,307	1,512,485	10,639,268	525,040	539,959	3,779,617	2,361,347	2,052,444	-13%	13,811,159	14,418,885	4%						
Gross Receipts	12,600,080	10,652,645	67,933,938	2,949,877	3,574,724	22,265,490	15,549,956	14,227,369	-9%	92,692,504	90,199,428	-3%						
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	120,000,000	-	-	-	-	120,000,000	-						
Stamp	619,385	856,551	5,163,790	354,004	269,623	1,466,948	973,388	1,126,174	16%	6,401,946	6,630,737	4%						
Corporate Franchise	71,484	66,142	269,194	18,458	24,478	96,390	89,942	90,620	1%	371,471	365,584	-2%						
FSC Franchise	-	-	-	-	-	-	-	-	-	4,550	-	-						
Inheritance	1,853	-	-	-	-	-	1,853	-	-	1,853	-	-						
TOTAL TAXES	\$ 99,954,807	\$ 84,766,551	\$ 296,751,354	\$ 27,589,439	\$ 24,771,158	\$ 217,777,462	\$ 127,544,246	\$ 109,537,710	-14%	\$ 442,228,339	\$ 514,528,816	16%						
OTHER REVENUES:																		
Malpractice Insurance	364	273	1,910	-	-	-	364	273	-25%	2,548	1,910	-25%						
Licenses	183,328	219,585	1,366,077	91,003	75,003	563,901	274,331	294,589	7%	2,070,723	1,929,979	-7%						
Fees & Permits	436,121	433,833	2,903,446	125,841	146,734	836,173	561,962	580,567	3%	3,504,118	3,739,618	7%						
Fines, Forfeits & Penalties	136,701	125,442	1,385,661	89,641	53,729	520,835	226,342	179,170	-21%	1,725,177	1,906,496	11%						
Interest Earnings	956	159	464	-	-	-	956	159	-	2,485	464	-81%						
Custom Dues	-	-	1,588,439	-	-	-	-	-	#DIV/0!	1,024,555	1,588,439	55%						
Court Costs, Fees & Charges	38,009	32,858	211,534	19,083	21,666	144,234	57,092	54,524	-4%	367,785	355,768	-3%						
Miscellaneous Revenues	6,710	3,597	28,637	2,893	1,970	20,704	9,603	5,567	-42%	10,227,780	49,341	-100%						
Concession Fee (Lime Tree)	-	-	-	-	1,000,000	101,000,000	-	1,000,000	-	-	101,000,000	-						
Franchise Fee	-	-	532,034	-	-	-	-	-	-	537,483	532,034	-1%						
Miscellaneous Service Charge	95,714	108,778	664,149	43,533	37,583	216,019	139,247	146,361	5%	844,105	880,168	4%						
TOTAL OTHER REVENUES	\$ 897,904	\$ 924,526	\$ 8,682,352	\$ 371,994	\$ 1,336,684	\$ 103,301,865	\$ 1,269,899	\$ 2,261,210	78%	\$ 20,306,759	\$ 111,984,216	451%						
TOTAL OPERATING INCOME	\$ 100,852,711	\$ 85,691,077	\$ 305,433,706	\$ 27,961,434	\$ 26,107,843	\$ 321,079,327	\$ 128,814,144	\$ 111,798,920	-13%	\$ 462,535,097	\$ 626,513,032	35%						
OTHER FINANCING SOURCES:																		
Other Contributions	-	-	1,185,413	-	-	-	-	-	-	19,941,077	1,185,413	-94%						
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	-						
Lottery Contribution	-	-	25,000	-	-	-	-	-	-	-	25,000	-						
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-						
Internal Rev. Matching Fund	-	-	12,800,000	-	-	-	-	-	-	13,000,000	12,800,000	-2%						
Contributions from Other Funds	-	-	3,000,000	-	-	-	-	-	-	3,000,000	3,000,000	0%						
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 37,010,413	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 55,941,077	\$ 37,010,413	-34%						
TOTAL REVENUES	\$ 100,852,711	\$ 85,691,077	\$ 342,444,119	\$ 27,961,434	\$ 26,107,843	\$ 321,079,327	\$ 128,814,144	\$ 111,798,920	-13%	\$ 518,476,174	\$ 663,523,446	28%						

5/10/2016 0:00
Laurel Payne
Director of Treasury