

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

PERIOD ENDING JULY 31, 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 JULY 31, 2015	F.Y. 2016 JULY 31, 2016	F.Y. 2016 JULY 31, 2016	F.Y. 2015 JULY 31, 2015	F.Y. 2016 JULY 31, 2016	F.Y. 2016 JULY 31, 2016	F.Y. 2015 JULY 31, 2015	F.Y. 2016 JULY 31, 2016		F.Y. 2015 JULY 31, 2015	F.Y. 2016 JULY 31, 2016	
TAXES												
Real Property	1,397,820	4,756,335	24,464,789	1,213,569	2,589,646	11,504,974	2,611,389	7,345,980	181%	73,062,969	35,969,764	-51%
Individual Income	21,922,685	12,769,436	216,713,116	6,046,154	5,185,686	80,327,472	27,968,839	17,955,121	-36%	304,732,256	297,040,588	-3%
Corporate	1,813,686	2,499,115	35,859,667	47,632	104,875	6,064,914	1,861,318	2,603,990	40%	66,845,851	41,924,581	-37%
Excise	1,527,645	1,404,214	14,864,455	513,649	421,285	5,076,107	2,041,294	1,825,499	-11%	19,715,682	19,940,562	1%
Gross Receipts	8,888,913	8,938,267	98,163,049	3,827,686	2,910,334	32,712,224	12,716,599	11,848,601	-7%	133,493,020	130,875,273	-2%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	120,000,000	-	-	-	-	120,000,000	-
Stamp	697,515	614,319	7,597,898	336,912	635,382	2,808,532	1,034,427	1,249,701	21%	9,014,826	10,406,430	15%
Corporate Franchise	175,771	283,514	1,481,577	19,395	27,592	452,324	195,166	311,106	59%	1,888,509	1,933,901	2%
FSC Franchise	-	-	-	-	-	-	-	-	-	4,550	-	-100%
Inheritance	-	-	-	-	-	-	-	-	-	1,853	-	-100%
TOTAL TAXES	\$ 36,424,035	\$ 31,265,200	\$ 399,144,551	\$ 12,004,997	\$ 11,874,799	\$ 258,946,547	\$ 48,429,032	\$ 43,139,999	-11%	\$ 608,759,515	\$ 658,091,098	8%
OTHER REVENUES												
Malpractice Insurance	273	136	2,729	-	-	-	273	136	-50%	3,594	2,729	-24%
Licenses	226,838	218,886	1,992,381	98,144	126,996	910,777	324,982	345,882	6%	2,999,507	2,903,158	-3%
Fees & Permits	377,165	274,972	4,040,325	125,387	130,457	1,280,184	502,552	405,429	-19% *	5,049,446	5,320,509	5%
Fines, Forfeits & Penalties	159,382	111,723	1,843,625	84,952	68,859	711,387	244,334	180,581	-26% *	2,484,565	2,555,012	3%
Interest Earnings	58	-	607	-	-	-	58	-	-	2,607	607	-77%
Custom Dues	-	-	1,588,439	-	-	-	-	-	-	1,024,555	1,588,439	55%
Court Costs, Fees & Charges	30,815	32,730	312,910	18,503	14,644	198,777	49,318	47,373	-4%	520,992	511,687	-2%
Miscellaneous Revenues	6,282	4,620	44,369	3,695	1,835	27,139	9,977	6,455	-35%	10,264,630	71,508	-99%
Concession Fee (Lime Tree)	-	-	-	-	-	102,000,000	-	-	-	-	102,000,000	-
Franchise Fee	-	-	798,367	-	-	-	-	-	-	812,733	798,367	-2%
Miscellaneous Service Charge	170,448	178,638	1,077,371	39,780	46,050	366,657	210,228	224,688	7%	1,303,171	1,444,029	11%
TOTAL OTHER REVENUES	\$ 971,262	\$ 821,705	\$ 11,701,123	\$ 370,460	\$ 388,840	\$ 105,494,922	\$ 1,341,722	\$ 1,210,545	-10%	\$ 24,465,800	\$ 117,196,045	379%
TOTAL OPERATING INCOME	\$ 37,395,296	\$ 32,086,905	\$ 410,845,674	\$ 12,375,457	\$ 12,263,639	\$ 364,441,469	\$ 49,770,754	\$ 44,350,543	-11%	\$ 633,225,315	\$ 775,287,143	22%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	9,185,413	-	-	-	-	-	-	21,372,473	9,185,413	-57%
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	-
Lottery Contribution	-	-	50,000	-	-	-	-	-	-	71,316	50,000	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	12,800,000	-	-	-	-	-	-	13,000,000	12,800,000	-2%
Contributions from Other Funds	3,000,000	11,000,000	14,000,000	-	-	-	3,000,000	11,000,000	-	6,000,000	14,000,000	133%
TOTAL CONTRIBUTIONS	\$ 3,000,000	\$ 11,000,000	\$ 56,035,413	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 11,000,000	-	\$ 60,443,789	\$ 56,035,413	-7%
TOTAL REVENUES	\$ 40,395,296	\$ 43,086,905	\$ 466,881,087	\$ 12,375,457	\$ 12,263,639	\$ 364,441,469	\$ 52,770,754	\$ 55,350,543	5%	\$ 693,669,104	\$ 831,322,556	20%


Laure Payne
Director of Treasury