

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

PERIOD ENDING MARCH 31, 2016

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DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS			
	COLLECTIONS		COLLECTIONS		CUMULATIVE		COLLECTIONS		COLLECTIONS		CUMULATIVE		MONTHLY COLLECTIONS			
	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	%
	MAR. 31, 2015	MAR. 31, 2016	MAR. 31, 2015	MAR. 31, 2016	MAR. 31, 2015	MAR. 31, 2016	MAR. 31, 2015	MAR. 31, 2016	MAR. 31, 2015	MAR. 31, 2016	MAR. 31, 2015	MAR. 31, 2016	INC/DEC	MAR. 31, 2015	MAR. 31, 2016	INC/DEC
TAXES:																
Real Property	9,365,931	1,424,502	16,746,458	4,115,558	657,822	7,648,162	13,481,489	2,082,324	-85%	43,331,431	24,394,620	-44%				
Individual Income	16,281,048	16,882,244	103,801,934	9,469,530	8,240,148	38,929,426	25,750,578	25,122,392	-2%	145,171,039	142,731,360	-2%				
Corporate	7,836,155	11,220,380	20,518,045	956,306	832,970	3,229,055	8,792,461	12,053,350	37%	31,874,626	23,747,100	-25%				
Excise	1,202,846	1,647,179	9,126,783	568,205	568,649	3,239,658	1,771,051	2,215,828	25%	11,449,812	12,366,441	8%				
Gross Receipts	11,325,255	10,602,698	57,281,293	2,809,753	2,967,249	18,690,766	14,135,008	13,569,948	-4%	77,142,548	75,972,058	-2%				
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	120,000,000	-	-		-	-					
Stamp	638,140	736,645	4,307,239	257,727	170,062	1,197,325	895,867	906,707	1%	5,428,558	5,504,564	1%				
Corporate Franchise	60,913	64,239	203,052	23,928	18,474	71,912	84,841	82,714	-3%	281,529	274,964	-2%				
FSC Franchise	-	-	-	-	-	-	-	-		4,550	-					
Inheritance	-	-	-	-	-	-	-	-		-	-					
TOTAL TAXES	\$ 46,710,287	\$ 42,577,888	\$ 211,984,803	\$ 18,201,007	\$ 13,455,375	\$ 193,006,304	\$ 64,911,294	\$ 56,033,262	-14%	\$ 314,684,093	\$ 404,991,106	29%				
OTHER REVENUES:																
Malpractice Insurance	182	273	1,637	-	-	-	182	273	50%	2,184	1,637	-25%				
Licenses	245,569	236,528	1,146,492	95,221	89,837	488,898	340,790	326,365	-4%	1,796,392	1,635,390	-9%				
Fees & Permits	382,078	350,918	2,469,613	141,740	121,110	689,439	523,818	472,028	-10%	2,942,156	3,159,051	7%				
Fines, Forfeits & Penalties	280,545	201,273	1,260,220	122,136	112,222	467,106	402,681	313,494	-22%	1,498,834	1,727,326	15%				
Interest Earnings	186	-	305	-	-	-	186	-		1,528	305	-80%				
Custom Dues	-	-	1,588,439	-	-	-	-	-		1,024,555	1,588,439	55%				
Court Costs, Fees & Charges	37,611	34,467	178,676	22,179	26,468	122,568	59,790	60,934	2%	310,693	301,244	-3%				
Miscellaneous Revenues	3,879	4,521	25,040	4,920	1,870	18,734	8,799	6,391	-27%	10,218,177	43,774	-100%				
Concession Fee (Lime Tree)	-	-	-	-	-	100,000,000	-	-		-	100,000,000					
Franchise Fee	-	256,936	532,034	-	-	-	-	256,936		537,483	532,034	-1%				
Miscellaneous Service Charge	87,414	94,082	555,371	52,925	26,707	178,436	140,338	120,789	-14%	704,858	733,807	4%				
TOTAL OTHER REVENUES	\$ 1,037,464	\$ 1,178,997	\$ 7,757,826	\$ 439,120	\$ 378,213	\$ 101,965,180	\$ 1,476,584	\$ 1,557,210	5%	\$ 19,036,860	\$ 109,723,006	476%				
TOTAL OPERATING INCOME	\$ 47,747,750	\$ 43,756,884	\$ 219,742,629	\$ 18,640,127	\$ 13,833,588	\$ 294,971,484	\$ 66,387,878	\$ 57,590,473	-13%	\$ 333,720,953	\$ 514,714,113	54%				
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	0%				
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	\$ 47,747,750	\$ 43,756,884	\$ 256,753,042	\$ 18,640,127	\$ 13,833,588	\$ 294,971,484	\$ 66,387,878	\$ 57,590,473	-13%	\$ 389,662,029	\$ 551,724,526	42%				

4/11/2016 0:00
Lorel Payne
Director of Treasury