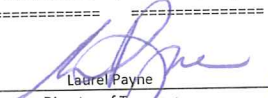


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2016

PERIOD ENDING MAY 31, 2016

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		
	MAY 31, 2015	MAY 31, 2016	MAY 31, 2016	MAY 31, 2015	MAY 31, 2016	MAY 31, 2016	MAY 31, 2015	MAY 31, 2016	INC/DEC	MAY 31, 2015	MAY 31, 2016	INC/DEC	
TAXES:													
Real Property	5,511,105	1,057,904	18,506,302	1,787,558	495,954	8,488,364	7,298,663	1,553,858	-79%	65,541,415	26,994,666	-59%	
Individual Income	16,589,502	14,991,139	183,624,451	5,318,598	6,475,173	65,147,116	21,908,099	21,466,313	-2%	243,598,373	248,771,567	2%	
Corporate	2,066,787	1,358,780	28,022,235	19,041	90,551	3,595,215	2,085,829	1,449,331	-31%	51,097,659	31,617,450	-38%	
Excise	1,482,395	1,327,436	11,966,704	532,632	422,395	4,202,012	2,015,026	1,749,831	-13%	15,826,186	16,168,716	2%	
Gross Receipts	10,565,697	11,639,628	79,573,566	3,700,797	3,779,606	26,045,096	14,266,494	15,419,233	8%	106,958,998	105,618,661	-1%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	120,000,000	-	-	-	-	120,000,000	-	
Stamp	452,058	896,210	6,060,000	230,211	342,738	1,809,686	682,269	1,238,948	82%	7,084,215	7,869,685	11%	
Corporate Franchise	98,532	129,536	398,730	26,392	18,368	114,758	124,924	147,905	18%	496,395	513,488	3%	
FSC Franchise	-	-	-	-	-	-	-	-	-	4,550	-	-	
Inheritance	-	-	-	-	-	-	-	-	-	1,853	-	-	
TOTAL TAXES	\$ 36,766,076	\$ 31,400,632	\$ 328,151,986	\$ 11,615,228	\$ 11,624,785	\$ 229,402,247	\$ 48,381,304	\$ 43,025,418	-11%	\$ 490,609,643	\$ 557,554,234	14%	
OTHER REVENUES:													
Malpractice Insurance	500	273	2,183	-	-	-	500	273	-45%	3,048	2,183	-28%	
Licenses	196,344	202,105	1,568,182	107,760	94,809	658,710	304,103	296,914	-2%	2,374,826	2,226,892	-6%	
Fees & Permits	385,303	412,215	3,315,661	127,903	158,412	994,584	513,206	570,627	11%	4,017,324	4,310,245	7%	
Fines, Forfeits & Penalties	134,069	128,304	1,513,965	100,395	53,313	574,147	234,465	181,616	-23%	1,959,641	2,088,112	7%	
Interest Earnings	-	77	541	-	-	-	-	77	-	2,485	541	-78%	
Custom Dues	-	-	1,588,439	-	-	-	-	-	-	1,024,555	1,588,439	55%	
Court Costs, Fees & Charges	31,925	37,822	249,357	17,175	24,109	168,343	49,101	61,932	26%	416,886	417,700	0%	
Miscellaneous Revenues	5,776	8,816	37,453	4,715	2,760	23,464	10,491	11,576	10%	10,238,271	60,917	-99%	
Concession Fee (Lime Tree)	-	-	-	-	-	101,000,000	-	-	-	-	101,000,000	-	
Franchise Fee	275,249	266,334	798,367	-	-	-	275,249	266,334	-	812,733	798,367	-2%	
Miscellaneous Service Charge	71,142	104,490	768,639	41,988	47,224	263,242	113,130	151,713	34%	957,236	1,031,881	8%	
TOTAL OTHER REVENUES	\$ 1,100,309	\$ 1,160,435	\$ 9,842,787	\$ 399,936	\$ 380,626	\$ 103,682,491	\$ 1,500,245	\$ 1,541,061	3%	\$ 21,807,003	\$ 113,525,278	421%	
TOTAL OPERATING INCOME	\$ 37,866,385	\$ 32,561,067	\$ 337,994,773	\$ 12,015,164	\$ 12,005,412	\$ 333,084,738	\$ 49,881,549	\$ 44,566,479	-11%	\$ 512,416,647	\$ 671,079,511	31%	
OTHER FINANCING SOURCES:													
Other Contributions	1,431,396	8,000,000	9,185,413	-	-	-	1,431,396	8,000,000	-	21,372,473	9,185,413	-57%	
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	-	
Lottery Contribution	71,316	-	25,000	-	-	-	71,316	-	-	71,316	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	\$ 1,502,712	\$ 8,000,000	\$ 45,010,413	\$ -	\$ -	\$ -	\$ 1,502,712	\$ 8,000,000	-	\$ 57,443,789	\$ 45,010,413	-22%	
TOTAL REVENUES	\$ 39,369,098	\$ 40,561,067	\$ 383,005,186	\$ 12,015,164	\$ 12,005,412	\$ 333,084,738	\$ 51,384,262	\$ 52,566,479	2%	\$ 569,860,436	\$ 716,089,925	26%	


 Laurel Payne
 Director of Treasury