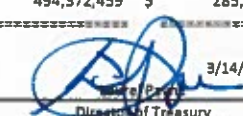


GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2017

PERIOD ENDING FEBRUARY 28, 2017

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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. 2016<br>FEB. 28, 2016 | F.Y. 2017<br>FEB. 28, 2017 | F.Y. 2017<br>FEB. 28, 2017 | F.Y. 2016<br>FEB. 28, 2016 | F.Y. 2017<br>FEB. 28, 2017 | F.Y. 2017<br>FEB. 28, 2017 | F.Y. 2016<br>FEB. 28, 2016 | F.Y. 2017<br>FEB. 28, 2017 |             | F.Y. 2016<br>FEB. 28, 2016 | F.Y. 2017<br>FEB. 28, 2017 |             |
| <b>TAXES:</b>                       |                            |                            |                            |                            |                            |                            |                            |                            |             |                            |                            |             |
| Real Property                       | 2,206,543                  | 841,971                    | 7,268,266                  | 904,490                    | 350,748                    | 2,400,330                  | 3,111,033                  | 1,192,720                  | -62%        | 22,535,934                 | 9,668,596                  | -57%        |
| Individual Income                   | 13,704,268                 | 12,246,339                 | 79,126,890                 | 5,956,352                  | 9,396,599                  | 42,011,937                 | 19,660,620                 | 21,642,938                 | 10%         | 117,608,969                | 121,138,827                | 3%          |
| Corporate                           | 1,233,700                  | 219,283                    | 9,783,813                  | 69,179                     | 248,968                    | 2,795,855                  | 1,302,878                  | 468,251                    | -64%        | 11,693,750                 | 12,579,668                 | 8%          |
| Excise                              | 1,312,116                  | 1,711,941                  | 8,707,587                  | 528,479                    | 447,621                    | 2,266,392                  | 1,840,596                  | 2,159,562                  | 17%         | 10,150,614                 | 10,973,978                 | 8%          |
| Gross Receipts                      | 11,186,249                 | 11,439,193                 | 55,552,095                 | 3,698,725                  | 4,075,954                  | 17,985,236                 | 14,884,973                 | 15,515,147                 | 4%          | 62,402,111                 | 73,537,331                 | 18%         |
| Payment in Lieu of Taxes(Lime Tree) | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -           | 120,000,000                | -                          | -           |
| Stamp                               | 345,244                    | 389,354                    | 2,496,844                  | 160,289                    | 192,794                    | 1,179,243                  | 505,533                    | 582,148                    | 15%         | 4,597,856                  | 3,676,086                  | -20%        |
| Corporate Franchise                 | 32,696                     | 39,443                     | 172,167                    | 11,303                     | 9,234                      | 73,104                     | 43,999                     | 48,677                     | 11%         | 192,250                    | 245,270                    | 28%         |
| FSC Franchise                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -           | -                          | -                          | -           |
| Inheritance                         | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -           | -                          | -                          | -           |
| <b>TOTAL TAXES</b>                  | <b>\$ 30,020,816</b>       | <b>\$ 26,887,524</b>       | <b>\$ 163,107,661</b>      | <b>\$ 11,328,817</b>       | <b>\$ 14,721,918</b>       | <b>\$ 68,712,097</b>       | <b>\$ 41,349,633</b>       | <b>\$ 41,609,442</b>       | <b>1%</b>   | <b>\$ 349,181,484</b>      | <b>\$ 231,819,758</b>      | <b>-34%</b> |
| <b>OTHER REVENUES:</b>              |                            |                            |                            |                            |                            |                            |                            |                            |             |                            |                            |             |
| Malpractice Insurance               | 136                        | 136                        | 1,228                      | -                          | -                          | -                          | 136                        | 136                        | -           | 1,364                      | 1,228                      | -10%        |
| Licenses                            | 249,270                    | 199,686                    | 930,406                    | 106,662                    | 120,110                    | 556,919                    | 355,931                    | 319,796                    | -10%        | 1,309,025                  | 1,487,325                  | 14%         |
| Fees & Permits                      | 367,889                    | 487,839                    | 1,880,277                  | 126,188                    | 115,767                    | 527,199                    | 494,077                    | 603,606                    | 22%         | 2,689,710                  | 2,407,476                  | -10%        |
| Fines, Forfeits & Penalties         | 221,255                    | 155,201                    | 713,744                    | 103,832                    | 63,354                     | 289,794                    | 325,087                    | 218,555                    | -33%        | 1,422,286                  | 1,003,537                  | -29%        |
| Interest Earnings                   | -                          | 70                         | 17,829                     | -                          | -                          | -                          | -                          | 70                         | -           | 305                        | 17,829                     | 5755%       |
| Custom Dues                         | -                          | 731,813                    | 731,813                    | -                          | -                          | -                          | -                          | 731,813                    | -           | 1,588,439                  | 731,813                    | -54%        |
| Court Costs, Fees & Charges         | 30,701                     | 30,062                     | 154,161                    | 20,568                     | 16,079                     | 81,230                     | 51,269                     | 46,141                     | -10%        | 240,310                    | 235,391                    | -2%         |
| Miscellaneous Revenues              | 2,685                      | 4,491                      | 349,474                    | 1,515                      | 3,806                      | 16,251                     | 4,200                      | 8,297                      | 98%         | 37,868                     | 365,725                    | 866%        |
| Concession Fee (Lime Tree)          | -                          | -                          | -                          | -                          | -                          | 1,000,000                  | -                          | -                          | -           | 100,000,000                | 1,000,000                  | -           |
| Franchise Fee                       | -                          | 260,665                    | 529,218                    | -                          | -                          | -                          | -                          | 260,665                    | -           | 275,098                    | 529,218                    | 92%         |
| Miscellaneous Service Charge        | 56,337                     | 82,320                     | 501,549                    | 24,421                     | 27,094                     | 189,234                    | 80,758                     | 109,414                    | 35%         | 616,157                    | 690,782                    | 12%         |
| <b>TOTAL OTHER REVENUES</b>         | <b>\$ 928,273</b>          | <b>\$ 1,952,283</b>        | <b>\$ 5,809,698</b>        | <b>\$ 383,185</b>          | <b>\$ 346,210</b>          | <b>\$ 2,660,627</b>        | <b>\$ 1,311,458</b>        | <b>\$ 2,298,493</b>        | <b>75%</b>  | <b>\$ 108,180,561</b>      | <b>\$ 8,470,324</b>        | <b>-92%</b> |
| <b>TOTAL OPERATING INCOME</b>       | <b>\$ 30,949,089</b>       | <b>\$ 28,839,806</b>       | <b>\$ 168,917,359</b>      | <b>\$ 11,712,002</b>       | <b>\$ 15,068,128</b>       | <b>\$ 71,372,723</b>       | <b>\$ 42,661,091</b>       | <b>\$ 43,907,934</b>       | <b>3%</b>   | <b>\$ 457,362,045</b>      | <b>\$ 240,290,082</b>      | <b>-47%</b> |
| <b>OTHER FINANCING SOURCES:</b>     |                            |                            |                            |                            |                            |                            |                            |                            |             |                            |                            |             |
| Other Contributions                 | -                          | 1,500,000                  | 2,699,669                  | -                          | -                          | -                          | -                          | 1,500,000                  | -           | 1,185,413                  | 2,699,669                  | 128%        |
| Working Capital Loan                | -                          | -                          | 20,000,000                 | -                          | -                          | -                          | -                          | -                          | -           | 20,000,000                 | 20,000,000                 | -           |
| Lottery Contribution                | -                          | -                          | 613,175                    | -                          | -                          | -                          | -                          | -                          | -           | 25,000                     | 613,175                    | 2353%       |
| Interest Revenue Fund               | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -           | -                          | -                          | -           |
| Internal Rev. Matching Fund         | -                          | -                          | 11,665,729                 | -                          | -                          | -                          | -                          | -                          | -           | 12,800,000                 | 11,665,729                 | -9%         |
| Contributions from Other Funds      | -                          | 2,000,000                  | 9,974,365                  | -                          | -                          | -                          | -                          | 2,000,000                  | -           | 3,000,000                  | 9,974,365                  | 232%        |
| <b>TOTAL CONTRIBUTIONS</b>          | <b>\$ -</b>                | <b>\$ 3,500,000</b>        | <b>\$ 44,952,938</b>       | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 3,500,000</b>        | <b>\$ -</b> | <b>\$ 37,010,413</b>       | <b>\$ 44,952,938</b>       | <b>21%</b>  |
| <b>TOTAL REVENUES</b>               | <b>\$ 30,949,089</b>       | <b>\$ 32,339,806</b>       | <b>\$ 213,870,297</b>      | <b>\$ 11,712,002</b>       | <b>\$ 15,068,128</b>       | <b>\$ 71,372,723</b>       | <b>\$ 42,661,091</b>       | <b>\$ 47,407,934</b>       | <b>11%</b>  | <b>\$ 494,372,459</b>      | <b>\$ 285,243,020</b>      | <b>-42%</b> |

  
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 Director of Treasury