

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

PERIOD ENDING NOVEMBER 30, 2016

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2016 NOV. 30, 2015	F.Y. 2017 NOV. 30, 2016	F.Y. 2017 NOV. 30, 2016	F.Y. 2016 NOV. 30, 2015	F.Y. 2017 NOV. 30, 2016	F.Y. 2017 NOV. 30, 2016	F.Y. 2016 NOV. 30, 2015	F.Y. 2017 NOV. 30, 2016		F.Y. 2016 NOV. 30, 2015	F.Y. 2017 NOV. 30, 2016	
TAXES:												
Real Property	3,700,858	1,060,825	4,171,328	1,449,117	612,282	1,239,855	5,149,975	1,673,108	-68%	12,651,635	5,411,183	-57%
Individual Income	16,905,843	14,011,565	31,151,158	4,390,104	5,515,741	11,780,702	21,295,947	19,527,306	-8%	45,705,088	42,931,860	-6%
Corporate	337,018	1,174,141	3,095,890	15,726	6,647	36,455	352,744	1,180,788	235%	2,013,650	3,132,345	56%
Excise	1,476,804	1,926,989	3,523,385	563,515	446,213	875,459	2,040,319	2,373,202	16%	3,992,750	4,398,844	10%
Gross Receipts	8,641,937	9,100,327	16,616,222	2,903,835	3,347,371	5,678,197	11,545,772	12,447,697	8%	20,404,428	22,294,419	9%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	705,013	242,535	797,612	229,756	245,757	532,646	934,768	488,292	-48%	1,770,538	1,330,258	-25%
Corporate Franchise	23,540	27,686	64,353	9,952	14,105	42,739	33,492	41,791	25%	74,759	107,092	43%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 31,791,013	\$ 27,544,068	\$ 59,419,948	\$ 9,562,004	\$ 10,188,116	\$ 20,186,053	\$ 41,353,017	\$ 37,732,184	-9%	\$ 86,612,848	\$ 79,606,001	-8%
OTHER REVENUES:												
Malpractice Insurance	273	273	546	-	-	-	273	273	0%	546	546	0%
Licenses	142,541	168,340	327,891	65,270	84,663	186,749	207,811	253,003	22%	407,064	514,640	26%
Fees & Permits	505,477	212,061	624,134	81,489	79,105	193,468	586,966	291,166	-50%	1,245,449	817,602	-34%
Fines, Forfeits & Penalties	119,235	110,546	254,719	62,489.76	54,244.32	111,724	181,725	164,790	-9%	358,321	366,443	2%
Interest Earnings	130	47	47	-	-	-	130	47	-64%	130	47	-64%
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	28,812	34,554	60,985	15,168	14,342	32,658	43,980	48,896	11%	98,289	97,834	0%
Miscellaneous Revenues	4,235	2,635	6,379	2,825	2,030	6,380	7,060	4,665	-34%	16,655	12,759	-23%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fee	275,098	268,553	268,553	-	-	-	275,098	268,553	-2%	275,098	268,553	-2%
Miscellaneous Service Charge	85,256	49,799	127,217	33,136	35,016	80,695	118,392	84,815	-28%	238,268	207,912	-13%
TOTAL OTHER REVENUES	\$ 1,161,056	\$ 846,807	\$ 1,670,471	\$ 260,377	\$ 269,399	\$ 611,673	\$ 1,421,434	\$ 1,116,206	-21%	\$ 2,639,819	\$ 2,286,336	-13%
TOTAL OPERATING INCOME	\$ 32,952,069	\$ 28,390,876	\$ 61,090,419	\$ 9,822,381	\$ 10,457,515	\$ 20,797,726	\$ 42,774,450	\$ 38,848,391	-9%	\$ 89,252,666	\$ 81,892,337	-8%
OTHER FINANCING SOURCES:												
Other Contributions	1,185,413	1,199,669	1,199,669	-	-	-	1,185,413	1,199,669	1%	1,185,413	1,199,669	1%
Working Capital Loan	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	-	20,000,000	-
Lottery Contribution	-	-	613,175	-	-	-	-	-	-	-	613,175	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	12,800,000	11,665,729	11,665,729	-	-	-	12,800,000	11,665,729	-9%	12,800,000	11,665,729	-9%
Contributions from Other Funds	-	5,900,357	5,900,357	-	-	-	-	5,900,357	**	-	5,900,357	-
TOTAL CONTRIBUTIONS	\$ 13,985,413	\$ 38,765,755	\$ 39,378,930	\$ -	\$ -	\$ -	\$ 13,985,413	\$ 38,765,755	177%	\$ 13,985,413	\$ 39,378,930	182%
TOTAL REVENUES	\$ 46,937,483	\$ 67,156,630	\$ 100,469,349	\$ 9,822,381	\$ 10,457,515	\$ 20,797,726	\$ 56,759,864	\$ 77,614,146	37%	\$ 103,238,080	\$ 121,271,267	17%


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 Laurel Payne
 Director of Treasury