

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

PERIOD ENDING OCTOBER 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. 2016            | F.Y. 2017            | F.Y. 2017            | F.Y. 2016            | F.Y. 2017            | F.Y. 2017            | F.Y. 2016            | F.Y. 2017            | %              | F.Y. 2016            | F.Y. 2017            | %              |
|                                     | OCT. 31, 2015        | OCT. 31, 2016        | OCT. 31, 2016        | OCT. 31, 2015        | OCT. 31, 2016        | OCT. 31, 2016        | OCT. 31, 2015        | OCT. 31, 2016        | INC/DEC        | OCT. 31, 2015        | OCT. 31, 2016        | INC/DEC        |
| <b>TAXES:</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |                |                      |                      |                |
| Real Property                       | 4,771,363            | 3,110,198            | 3,110,198            | 2,730,298            | 627,868              | 627,868              | 7,501,661            | 3,738,066            | -50%           | 7,501,661            | 3,738,066            | -50%           |
| Individual Income                   | 18,337,267           | 17,139,593           | 17,139,593           | 6,071,875            | 6,264,961            | 6,264,961            | 24,409,142           | 23,404,554           | -4%            | 24,409,142           | 23,404,554           | -4%            |
| Corporate                           | 1,592,359            | 1,921,749            | 1,921,749            | 68,547               | 29,808               | 29,808               | 1,660,906            | 1,951,557            | 17%            | 1,660,906            | 1,951,557            | 17%            |
| Excise                              | 1,434,047            | 1,596,395            | 1,596,395            | 518,383              | 429,246              | 429,246              | 1,952,431            | 2,025,641            | 4%             | 1,952,431            | 2,025,641            | 4%             |
| Gross Receipts                      | 6,743,023            | 7,515,896            | 7,515,896            | 2,115,633            | 2,330,826            | 2,330,826            | 8,858,656            | 9,846,722            | 11%            | 8,858,656            | 9,846,722            | 11%            |
| Payment in Lieu of Taxes(Lime Tree) | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Stamp                               | 643,423              | 554,717              | 554,717              | 192,346              | 287,249              | 287,249              | 835,769              | 841,966              | 1%             | 835,769              | 841,966              | 1%             |
| Corporate Franchise                 | 28,472               | 36,667               | 36,667               | 12,795               | 28,634               | 28,634               | 41,267               | 65,301               | 58%            | 41,267               | 65,301               | 58%            |
| FSC Franchise                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Inheritance                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| <b>TOTAL TAXES</b>                  | <b>\$ 33,549,955</b> | <b>\$ 31,875,215</b> | <b>\$ 31,875,215</b> | <b>\$ 11,709,876</b> | <b>\$ 9,998,593</b>  | <b>\$ 9,998,593</b>  | <b>\$ 45,259,831</b> | <b>\$ 41,873,808</b> | <b>-7%</b>     | <b>\$ 45,259,831</b> | <b>\$ 41,873,808</b> | <b>-7%</b>     |
| <b>OTHER REVENUES:</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                |                      |                      |                |
| Malpractice Insurance               | 273                  | 273                  | 273                  | -                    | -                    | -                    | 273                  | 273                  | 0%             | 273                  | 273                  | 0%             |
| Licenses                            | 124,331              | 159,552              | 159,552              | 74,922               | 102,086              | 102,086              | 199,253              | 261,638              | 31%            | 199,253              | 261,638              | 31%            |
| Fees & Permits                      | 508,504              | 412,342              | 412,342              | 149,979              | 114,538              | 114,538              | 658,484              | 526,880              | -20%           | 658,484              | 526,880              | -20%           |
| Fines, Forfeits & Penalties         | 96,626               | 144,173              | 144,173              | 79,969.48            | 57,479.62            | 57,480               | 176,596              | 201,652              | 14%            | 176,596              | 201,652              | 14%            |
| Interest Earnings                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Custom Dues                         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Court Costs, Fees & Charges         | 26,431               | 30,613               | 30,613               | 27,878               | 18,316               | 18,316               | 54,309               | 48,929               | -10%           | 54,309               | 48,929               | -10%           |
| Miscellaneous Revenues              | 4,440                | 3,744                | 3,744                | 5,155                | 4,350                | 4,350                | 9,595                | 8,094                | -16%           | 9,595                | 8,094                | -16%           |
| Concession Fee (Lime Tree)          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Franchise Fee                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Miscellaneous Service Charge        | 84,407               | 77,418               | 77,418               | 35,469               | 45,679               | 45,679               | 119,876              | 123,097              | 3%             | 119,876              | 123,097              | 3%             |
| <b>TOTAL OTHER REVENUES</b>         | <b>\$ 845,013</b>    | <b>\$ 828,114</b>    | <b>\$ 828,114</b>    | <b>\$ 373,373</b>    | <b>\$ 342,449</b>    | <b>\$ 342,449</b>    | <b>\$ 1,218,385</b>  | <b>\$ 1,170,563</b>  | <b>-4%</b>     | <b>\$ 1,218,385</b>  | <b>\$ 1,170,563</b>  | <b>-4%</b>     |
| <b>TOTAL OPERATING INCOME</b>       | <b>\$ 34,394,967</b> | <b>\$ 32,703,329</b> | <b>\$ 32,703,329</b> | <b>\$ 12,083,249</b> | <b>\$ 10,341,042</b> | <b>\$ 10,341,042</b> | <b>\$ 46,478,216</b> | <b>\$ 43,044,370</b> | <b>-7%</b>     | <b>\$ 46,478,216</b> | <b>\$ 43,044,370</b> | <b>-7%</b>     |
| <b>OTHER FINANCING SOURCES:</b>     |                      |                      |                      |                      |                      |                      |                      |                      |                |                      |                      |                |
| Other Contributions                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Working Capital Loan                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Lottery Contribution                | -                    | 613,175              | 613,175              | -                    | -                    | -                    | -                    | 613,175              | -              | -                    | 613,175              | -              |
| Interest Revenue Fund               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Internal Rev. Matching Fund         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| Contributions from Other Funds      | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    | -                    | -              |
| <b>TOTAL CONTRIBUTIONS</b>          | <b>\$ -</b>          | <b>\$ 613,175</b>    | <b>\$ 613,175</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 613,175</b>    | <b>#DIV/0!</b> | <b>\$ -</b>          | <b>\$ 613,175</b>    | <b>#DIV/0!</b> |
| <b>TOTAL REVENUES</b>               | <b>\$ 34,394,967</b> | <b>\$ 33,316,504</b> | <b>\$ 33,316,504</b> | <b>\$ 12,083,249</b> | <b>\$ 10,341,042</b> | <b>\$ 10,341,042</b> | <b>\$ 46,478,216</b> | <b>\$ 43,657,545</b> | <b>-6%</b>     | <b>\$ 46,478,216</b> | <b>\$ 43,657,545</b> | <b>-6%</b>     |

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 Director of Treasury