

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

PERIOD ENDING NOVEMBER 30, 2015 (REVISED)													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN						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		
NOV. 30, 2014	NOV. 30, 2015	NOV. 30, 2015	NOV. 30, 2014	NOV. 30, 2015	NOV. 30, 2015	NOV. 30, 2014	NOV. 30, 2015	INC/DEC	NOV. 30, 2014	NOV. 30, 2015	INC/DEC		
TAXES:													
Real Property	2,787,324	3,700,858	8,472,221	1,576,918	1,449,117	4,179,415	4,364,242	5,149,975	18%	20,343,087	12,651,635	-38%	
Individual Income	8,481,243	16,905,843	35,243,110	4,827,435	4,390,104	10,461,978	13,308,678	21,295,947	60%	45,567,432	45,705,088	0%	
Corporate	412,901	337,018	1,929,377	417,501	15,726	84,273	830,402	352,744	-58%	2,780,154	2,013,650	-28%	
Excise	1,440,935	1,476,804	2,910,851	465,736	563,515	1,081,898	1,906,671	2,040,319	7%	3,999,440	3,992,750	0%	
Gross Receipts	6,063,366	8,641,937	15,384,960	2,637,930	2,903,835	5,019,468	8,701,296	11,545,772	33%	19,129,761	20,404,428	7%	
Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	
Stamp	363,885	705,013	1,348,436	112,239	229,756	422,102	476,124	934,768	96%	2,405,689	1,770,538	-26%	
Corporate Franchise	37,348	23,540	52,012	4,658	9,952	22,747	42,006	33,492	-20%	97,863	74,759	-24%	
FSC Franchise	130	-	-	-	-	-	130	-	-	130	-	-	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TAXES	\$ 19,587,132	\$ 31,791,013	\$ 65,340,968	\$ 10,042,417	\$ 9,562,004	\$ 21,271,880	\$ 29,629,549	\$ 41,353,017	40%	\$ 94,323,555	\$ 86,612,848	-8%	
OTHER REVENUES:													
Malpractice Insurance	364	273	546	-	-	-	364	273	-25%	546	546	0%	
Licenses	108,824	142,541	266,872	43,011	65,270	140,192	151,835	207,811	37%	379,717	407,064	7%	
Fees & Permits	209,516	505,477	1,013,981	60,672	81,489	231,468	270,188	586,966	117%	969,483	1,245,449	28%	
Fines, Forfeits & Penalties	103,167	119,235	215,861	72,126	62,489.76	142,459	175,293	181,725	4%	417,540	358,321	-14%	
Interest Earnings	-	130	130	-	-	-	-	130	-	-	130	-	
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-	
Court Costs, Fees & Charges	24,089	28,812	55,243	18,958	15,168	43,046	43,047	43,980	2%	100,412	98,289	-2%	
Miscellaneous Revenues	3,666	4,235	8,675	2,265	2,825	7,980	5,931	7,060	19%	10,016,694	16,655	-100%	
Franchise Fee	270,881	275,098	275,098	-	-	-	270,881	275,098	2%	270,881	275,098	2%	
Miscellaneous Service Charge	82,502	85,256	169,663	22,703	33,136	68,605	105,205	118,392	13%	262,144	238,268	-9%	
TOTAL OTHER REVENUES	\$ 803,009	\$ 1,161,056	\$ 2,006,069	\$ 219,735	\$ 260,377	\$ 633,750	\$ 1,022,744	\$ 1,421,434	39%	\$ 12,417,416	\$ 2,639,819	-79%	
TOTAL OPERATING INCOME	\$ 20,390,141	\$ 32,952,069	\$ 67,347,036	\$ 10,262,152	\$ 9,822,381	\$ 21,905,630	\$ 30,652,293	\$ 42,774,450	40%	\$ 106,740,971	\$ 89,252,666	-16%	
OTHER FINANCING SOURCES:													
Other Contributions	-	1,185,413	1,185,413	-	-	-	-	1,185,413	-	19,941,077	1,185,413	-94%	
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-	
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Rev. Matching Fund	-	12,800,000	12,800,000	-	-	-	-	12,800,000	-	-	12,800,000	-	
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS	\$ -	\$ 13,985,413	\$ 13,985,413	\$ -	\$ -	\$ -	\$ -	\$ 13,985,413	\$ 19,941,077	\$ 13,985,413	\$ 13,985,413	-30%	
TOTAL REVENUES	\$ 20,390,141	\$ 46,937,483	\$ 81,332,450	\$ 10,262,152	\$ 9,822,381	\$ 21,905,630	\$ 30,652,293	\$ 56,759,864	85%	\$ 126,682,048	\$ 103,238,080	-19%	

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Laurel Payne
Director of Treasury