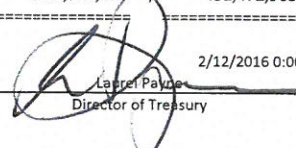


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2016

PERIOD ENDING JANUARY 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. 2015 JAN 31, 2015	F.Y. 2016 JAN. 31, 2016	F.Y. 2016 JAN. 31, 2016	F.Y. 2015 JAN 31, 2015	F.Y. 2016 JAN. 31, 2016	F.Y. 2016 JAN. 31, 2016	F.Y. 2015 JAN 31, 2015	F.Y. 2016 JAN. 31, 2016		F.Y. 2015 JAN 31, 2015	F.Y. 2016 JAN. 31, 2016	
TAXES:												
Real Property	1,232,852	2,757,142	13,115,414	1,010,815	826,002	6,085,849	2,243,667	3,583,144	60%	27,725,290	19,201,263	-31%
Individual Income	22,630,871	26,096,966	73,215,422	12,348,634	9,132,681	24,732,926	34,979,505	35,229,646	1%	103,959,729	97,948,348	-6%
Corporate	6,992,990	1,413,375	8,063,965	273,254	160,569	2,326,907	7,266,244	1,573,944	-78%	22,225,107	10,390,872	-53%
Excise	1,202,589	1,582,437	6,167,487	508,587	485,524	2,142,530	1,711,176	2,067,960	21%	7,885,799	8,310,017	5%
Gross Receipts	10,781,800	9,770,561	35,492,345	3,950,601	3,535,640	12,024,792	14,732,401	13,306,201	-10%	48,108,887	47,517,137	-1%
Payment in Lieu of Taxes(Lime Tree)	-	120,000,000	120,000,000	-	-	-	-	120,000,000	-	-	120,000,000	-
Stamp	345,972	1,173,420	3,225,350	175,492	176,792	866,974	521,464	1,350,212	159%	3,856,622	4,092,324	6%
Corporate Franchise	15,750	23,462	106,116	11,327	7,854	42,135	27,077	31,316	16%	159,983	148,251	-7%
FSC Franchise	4,030	-	-	-	-	-	4,030	-	-	4,550	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 43,206,854	\$ 162,817,361	\$ 259,386,099	\$ 18,278,710	\$ 14,325,061	\$ 48,222,112	\$ 61,485,564	\$ 177,142,423	188%	\$ 213,925,966	\$ 307,608,211	44%
OTHER REVENUES:												
Malpractice Insurance	910	682	1,228	-	-	-	910	682	-25%	1,638	1,228	-25%
Licenses	280,607	208,484	660,694	101,626	79,115	292,399	382,233	287,599	-25%	1,071,337	953,094	-11%
Fees & Permits	430,480	497,668	1,750,805	91,196	112,559	442,141	521,676	610,227	17%	1,979,323	2,192,946	11%
Fines, Forfeits & Penalties	122,303	510,146	837,692	60,104	61,803	251,053	182,407	571,949	214%	879,583	1,088,745	24%
Interest Earnings	-	175	305	-	-	-	-	175	-	1,342	305	-77%
Custom Dues	-	1,588,439	1,588,439	-	-	-	-	1,588,439	-	-	1,588,439	-
Court Costs, Fees & Charges	30,509	26,406	113,509	14,410	16,447	75,532	44,919	42,853	-5%	195,589	189,041	-3%
Miscellaneous Revenues	165,680	5,704	17,834	8,175	3,480	15,349	173,855	9,184	-95%	10,202,701	33,183	-100%
Concession Fee (Lime Tree)	-	100,000,000	100,000,000	-	-	-	-	100,000,000	-	-	100,000,000	-
Franchise Fee	-	-	275,098	-	-	-	-	-	-	270,881	275,098	2%
Miscellaneous Service Charge	58,503	86,265	404,951	24,238	22,183	127,309	82,741	108,448	31%	457,982	532,260	16%
TOTAL OTHER REVENUES	\$ 1,088,992	\$ 102,923,969	\$ 105,650,556	\$ 299,749	\$ 295,587	\$ 1,203,782	\$ 1,388,741	\$ 103,219,556	7333%	\$ 15,060,375	\$ 106,854,338	610%
TOTAL OPERATING INCOME	\$ 44,295,846	\$ 265,741,330	\$ 365,036,655	\$ 18,578,459	\$ 14,620,648	\$ 49,425,894	\$ 62,874,305	\$ 280,361,979	346%	\$ 228,986,341	\$ 414,462,549	81%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	1,185,413	-	-	-	-	-	-	39,941,077	1,185,413	-97%
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	-	20,000,000	-
Lottery Contribution	-	-	25,000	-	-	-	-	-	-	-	25,000	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	12,800,000	-	-	-	-	-	-	-	12,800,000	-
Contributions from Other Funds	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000	-
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 37,010,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,941,077	\$ 37,010,413	-7%
TOTAL REVENUES	\$ 44,295,846	\$ 265,741,330	\$ 402,047,068	\$ 18,578,459	\$ 14,620,648	\$ 49,425,894	\$ 62,874,305	\$ 280,361,979	346%	\$ 268,927,418	\$ 451,472,963	68%

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Laurel Pakke
Director of Treasury