

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

PERIOD ENDING AUGUST 31, 2016

Page 1

DESCRIPTION	ST. THOMAS-STUOHN		ST. CROIX		TOTAL ALL ISLANDS		%	%	%			
	COLLECTIONS FY 2015 AUG 31 2015	COLLECTIONS FY 2016 AUG 31 2016	COLLECTIONS FY 2015 AUG 31 2015	COLLECTIONS FY 2016 AUG 31 2016	MONTHLY COLLECTIONS FY 2015 AUG 31 2015	MONTHLY COLLECTIONS FY 2016 AUG 31 2016				INC/DEC	INC/DEC	INC/DEC
TAXES:												
Real Property	2,664,457	6,799,153	31,263,942	1,300,064	2,367,725	13,872,699	3,764,521	9,166,878	144%	76,827,490	45,136,641	-41%
Individual Income	13,353,212	15,138,851	231,851,967	4,786,172	6,570,449	86,897,921	18,119,384	21,709,300	20%	322,871,640	318,749,888	-1%
Corporate	235,855	1,895,774	74,931	74,931	60,224	6,125,138	310,786	1,955,998	529%	67,156,637	43,880,579	-35%
Excise	1,018,031	1,634,079	16,986,534	427,718	417,441	5,493,548	1,445,750	2,051,519	42%	21,161,431	21,992,081	4%
Gross Receipts	9,185,762	10,029,675	108,192,724	2,383,752	3,853,673	36,565,897	11,569,513	13,883,348	20%	145,062,533	144,758,621	0%
Payment in lieu of Taxes(Lime Tree)	-	-	-	-	-	120,000,000	-	-	-	-	120,000,000	-
Stamp	440,903	1,113,312	8,711,210	216,337	230,189	3,038,720	657,240	1,343,501	104%	9,672,066	11,749,930	21%
Corporate Franchise	40,018	98,794	1,580,371	34,730	16,618	468,942	74,748	115,412	54%	1,963,257	2,049,313	4%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	1,853	-	-100%
<b>TOTAL TAXES</b>	<b>\$ 26,738,238</b>	<b>\$ 36,709,639</b>	<b>\$ 435,854,190</b>	<b>\$ 9,223,703</b>	<b>\$ 13,516,317</b>	<b>\$ 272,462,864</b>	<b>\$ 35,961,941</b>	<b>\$ 50,225,956</b>	<b>40%</b>	<b>\$ 644,721,456</b>	<b>\$ 708,317,054</b>	<b>10%</b>
OTHER REVENUES:												
Malpractice Insurance	136.44	363.84	3,093	-	-	-	136	364	167%	3,730	3,093	-17%
Licenses	135,070.38	193,948.08	2,176,329	119,368	133,020	1,041,798	274,439	314,968	15%	3,273,945	3,218,127	-2%
Fees & Permits	310,916.29	596,635.12	4,636,960	127,337	114,675	1,394,860	438,253	711,310	62%	5,487,699	6,031,819	10%
Fines, Forfeits & Penalties	208,141.35	207,338.69	2,050,964	49,797.36	64,641	776,028	157,939	271,979	72%	2,642,504	2,826,992	7%
Interest Earnings	60	70	677	-	-	-	60	70	18%	2,667	677	-75%
Custom Dues	-	-	1,588,439	-	-	-	-	-	-	1,024,555	1,588,439	55%
Court Costs, Fees & Charges	24,878	25,824	338,734	15,981.51	30,991	229,768	40,859	56,816	39%	561,852	568,502	1%
Miscellaneous Revenues	2,895	130,067	174,436	4,275	3,990	31,129	7,170	134,057	1770%	10,271,800	205,565	-98%
Concession Fee (Lime Tree)	-	-	-	-	-	102,000,000	-	-	-	-	102,000,000	-
Franchise Fee	282,311	272,160	1,070,527	-	-	-	282,311	272,160	-4%	1,095,043	1,070,527	-2%
Miscellaneous Service Charge	200,114	128,350	1,205,722	35,489.71	41,643	408,300	235,603	169,993	-28%	1,538,775	1,614,022	5%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,084,521</b>	<b>\$ 1,544,757</b>	<b>\$ 13,245,880</b>	<b>\$ 352,248</b>	<b>\$ 386,960</b>	<b>\$ 105,881,882</b>	<b>\$ 1,436,770</b>	<b>\$ 1,931,718</b>	<b>34%</b>	<b>\$ 25,902,570</b>	<b>\$ 119,127,762</b>	<b>360%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 27,822,759</b>	<b>\$ 38,254,396</b>	<b>\$ 449,100,070</b>	<b>\$ 9,575,951</b>	<b>\$ 13,903,277</b>	<b>\$ 378,344,746</b>	<b>\$ 37,398,711</b>	<b>\$ 52,157,673</b>	<b>39%</b>	<b>\$ 670,624,026</b>	<b>\$ 827,444,816</b>	<b>23%</b>
OTHER FINANCING SOURCES:												
Other Contributions	20,000,000	-	9,185,413	-	-	-	20,000,000	-	-100%	41,372,473	9,185,413	-78%
Working Capital Loan	-	42,946	20,000,000	-	-	-	-	42,946	-	71,316	20,000,000	30%
Lottery Contribution	-	-	92,946	-	-	-	-	-	-	-	92,946	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	4,000,000	16,800,000	-	-	-	-	-	-	13,000,000	16,800,000	29%
Contributions from Other Funds	-	10,569,030	24,569,030	-	-	-	-	-	-	6,000,000	24,569,030	309%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 20,000,000</b>	<b>\$ 14,611,976</b>	<b>\$ 70,647,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 14,611,976</b>	<b>-27%</b>	<b>\$ 80,443,789</b>	<b>\$ 70,647,389</b>	<b>-12%</b>
<b>TOTAL REVENUES</b>	<b>\$ 47,822,759</b>	<b>\$ 52,866,372</b>	<b>\$ 519,747,459</b>	<b>\$ 9,575,951</b>	<b>\$ 13,903,277</b>	<b>\$ 378,344,746</b>	<b>\$ 57,398,711</b>	<b>\$ 66,769,649</b>	<b>16%</b>	<b>\$ 751,067,815</b>	<b>\$ 898,092,205</b>	<b>20%</b>

  
 LARRY WINE  
 Director of Treasury