

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

PERIOD ENDING MAY 31, 2017

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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	
	MAY 31, 2016	MAY 31, 2017	MAY 31, 2017	MAY 31, 2016	MAY 31, 2017	MAY 31, 2017	MAY 31, 2016	MAY 31, 2017	INC/DEC	MAY 31, 2016	MAY 31, 2017	INC/DEC
<b>TAXES:</b>												
Real Property	1,057,904	1,319,744	10,534,315	495,954	1,002,982.45	4,369,929	1,553,858	2,322,726	49%	27,218,304	14,904,244	-45%
Individual Income	14,991,139	15,562,042	162,403,328	6,475,173	6,845,301.36	78,988,539	21,466,313	22,407,344	4%	248,771,568	241,391,867	-3%
Corporate	1,358,780	1,872,334	25,680,987	90,551	244,605.94	5,890,916	1,449,331	2,116,940	46%	31,617,450	31,571,904	0%
Excise	1,327,436	1,815,725	13,884,751	422,395	531,596.47	3,709,088	1,749,831	2,347,321	34%	16,168,717	17,593,839	9%
Gross Receipts	11,639,628	13,309,266	88,407,163	3,779,606	4,686,593.10	29,376,827	15,419,233	17,995,859	17%	105,618,661	117,783,990	12%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	120,000,000	-	-
Stamp	896,210	777,725	4,476,499	342,738	264,720.56	2,080,509	1,238,948	1,042,446	-16%	7,869,685	6,557,008	-17%
Corporate Franchise	129,536	214,606	567,025	18,368	34,678.45	161,173	147,905	249,285	69%	513,488	728,198	42%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>31,400,632</b>	<b>34,871,442</b>	<b>\$ 305,954,067</b>	<b>11,624,785</b>	<b>\$ 13,610,478</b>	<b>\$ 124,576,982</b>	<b>\$ 43,025,418</b>	<b>\$ 48,481,920</b>	<b>13%</b>	<b>\$ 557,777,874</b>	<b>\$ 430,531,049</b>	<b>-23%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	273	409	2,320	-	-	-	273	409	50%	2,183	2,320	6%
Licenses	210,272	176,930	1,446,644	94,809	113,201	937,690	305,081	290,131	-5%	2,235,059	2,384,333	7%
Fees & Permits	412,215	399,452	3,196,869	158,412	180,281	985,654	570,627	579,733	2%	4,361,199	4,182,523	-4%
Fines, Forfeits & Penalties	128,304	167,364	1,184,423	53,313	206,805	647,193	181,616	374,169	106%	2,096,567	1,831,616	-13%
Interest Earnings	77	323	18,282	-	-	-	77	323	320%	16,269	18,282	12%
Custom Dues	-	-	731,813	-	-	-	-	-	-	1,588,439	731,813	-54%
Court Costs, Fees & Charges	37,822	33,789	246,551	24,109	21,355	147,826	61,932	55,143	-11%	417,700	394,378	-6%
Miscellaneous Revenues	8,816	5,859	373,556	2,760	4,037	26,811	11,576	9,896	-15%	100,154	400,367	300%
Concession Fee (Lime Tree)	-	-	-	-	-	3,499,999	-	-	-	101,000,000	3,499,999	-97%
Franchise Fee	266,334	257,233	786,451	-	-	-	266,334	257,233	-3%	798,367	786,451	-1%
Miscellaneous Service Charge	104,490	107,682	807,651	47,224	37,940	304,797	151,713	145,622	-4%	1,035,020	1,112,448	7%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,168,602</b>	<b>1,149,041</b>	<b>\$ 8,794,559</b>	<b>380,626</b>	<b>\$ 563,618</b>	<b>\$ 6,549,970</b>	<b>\$ 1,549,228</b>	<b>\$ 1,712,660</b>	<b>11%</b>	<b>\$ 113,650,957</b>	<b>\$ 15,344,529</b>	<b>-86%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 32,569,234</b>	<b>36,020,483</b>	<b>\$ 314,748,627</b>	<b>12,005,412</b>	<b>\$ 14,174,096</b>	<b>\$ 131,126,952</b>	<b>\$ 44,574,646</b>	<b>\$ 50,194,580</b>	<b>13%</b>	<b>\$ 671,428,831</b>	<b>\$ 445,875,578</b>	<b>-34%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	8,000,000	-	8,546,384	-	-	-	8,000,000	-	-	9,185,413	8,546,384	-7%
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	-
Lottery Contribution	-	-	663,175	-	-	-	-	-	-	25,000	663,175	2553%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	11,665,729	-	-	-	-	-	-	12,800,000	11,665,729	-9%
Contributions from Other Funds	-	306,654	12,781,018	-	-	-	-	306,654	-	3,000,000	12,781,018	326%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 8,000,000</b>	<b>306,654</b>	<b>\$ 53,656,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 306,654</b>	<b>-</b>	<b>\$ 45,010,413</b>	<b>\$ 53,656,307</b>	<b>19%</b>
<b>TOTAL REVENUES</b>	<b>\$ 40,569,234</b>	<b>36,327,137</b>	<b>\$ 368,404,933</b>	<b>\$ 12,005,412</b>	<b>\$ 14,174,096</b>	<b>\$ 131,126,952</b>	<b>\$ 52,574,646</b>	<b>\$ 50,501,234</b>	<b>-4%</b>	<b>\$ 716,439,244</b>	<b>\$ 499,531,885</b>	<b>-30%</b>

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Director of Treasury