


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2014

Page 1												
TOTAL ALL ISLANDS												
DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014	F.Y. 2014 JULY 31, 2014	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014	F.Y. 2014 JULY 31, 2014	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014	% INC/DEC	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014	% INC/DEC
TAXES:												
Real Property	3,922,514	668,491	11,770,465	1,725,963	856,056	12,291,295	5,648,477	1,524,548	-73%	65,708,022	24,061,760	-63%
Individual Income	13,931,003	11,921,592	196,821,447	5,122,038	4,857,632	84,864,867	19,053,041	16,779,224	-12%	277,517,938	281,686,314	2%
Corporate	1,392,143	1,031,223	41,774,366	541,935	750,958	16,451,402	1,934,078	1,782,180	-8%	41,366,145	58,225,769	41%
Excise	1,397,490	1,470,451	14,016,724	533,393	436,737	5,678,138	1,930,883	1,907,188	-1%	19,389,836	19,694,863	2%
Gross Receipts	11,074,482	9,338,219	94,836,255	4,757,868	3,180,010	36,550,383	15,832,350	12,518,228	-21%	133,279,059	131,386,638	-1%
Marine Terminal	147,668	-	157,832	-	-	-	147,668	-	-100%	1,055,539	157,832	-85%
Stamp	577,018	358,810	5,234,481	143,196	150,766	1,600,282	720,214	509,576	-29%	6,553,517	6,834,763	4%
Corporate Franchise	572,291	568,659	1,617,213	198,162	24,286	476,175	770,453	592,945	-23%	2,048,112	2,093,388	2%
FSC Franchise	-	-	37,181	-	-	-	-	-	-	44,648	37,181	-17%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 33,014,609	\$ 25,357,444	\$ 366,265,964	\$ 13,022,555	\$ 10,256,445	\$ 157,912,543	\$ 46,037,164	\$ 35,613,889	-23%	\$ 546,962,816	\$ 524,178,508	-4%
OTHER REVENUES:												
Malpractice Insurance	1,618	364	7,134	-	-	-	1,618	364	-	12,985	7,134	-45%
Licenses	179,946	171,041	1,880,171	98,168	94,706	872,862	278,114	265,748	-4%	3,012,195	2,753,034	-9%
Fees & Permits	479,219	364,989	4,243,344	118,927	112,388	1,202,512	598,146	477,377	-20%	4,794,636	5,445,856	14%
Fines, Forfeits & Penalties	125,556	153,390	1,059,661	29,907	65,753	560,364	155,463	219,143	41%	1,915,964	1,620,025	-15%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	2,134	-	-	-	-	-	-	4,356	2,134	-51%
Court Costs, Fees & Charges	40,618	33,572	334,202	19,725	18,625	187,431	60,343	52,197	-13%	528,850	521,633	-1%
Miscellaneous Revenues	340,960	(20,533)	68,520	12,877	9,185	60,388	353,837	(11,348)	-103%	1,057,497	128,908	-88%
Franchise Fee	-	276,387	1,096,401	-	-	-	-	276,387	-	887,508	1,096,401	24%
Miscellaneous Service Charge	85,416	92,179	838,659	32,893	31,805	334,070	118,309	123,983	5%	1,185,918	1,172,729	-1%
TOTAL OTHER REVENUES	\$ 1,253,333	\$ 1,071,390	\$ 9,530,226	\$ 312,497	\$ 332,461	\$ 3,217,627	\$ 1,565,830	\$ 1,403,851	-10%	\$ 13,399,910	\$ 12,747,853	-5%
TOTAL OPERATING INCOME	\$ 34,267,942	\$ 26,428,834	\$ 375,796,190	\$ 13,335,052	\$ 10,588,906	\$ 161,130,170	\$ 47,602,994	\$ 37,017,740	-22%	\$ 560,362,725	\$ 536,926,360	-4%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	65,000,000	-	-	-	-	-	-	35,000,000	65,000,000	** 86%
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	62,500	-	-	-	-	-	-	75,000	62,500	-17%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	21,300,000	66,300,000	-	-	-	-	21,300,000	-	61,018,895	66,300,000	9%
Contributions from Other Funds	-	-	9,000,000	-	-	-	-	-	-	27,466,201	9,000,000	-67%
TOTAL CONTRIBUTIONS	\$ -	\$ 21,300,000	\$ 140,362,500	\$ -	\$ -	\$ -	\$ -	\$ 21,300,000	-	\$ 123,560,096	\$ 140,362,500	14%
TOTAL REVENUES	\$ 34,267,942	\$ 47,728,834	\$ 516,158,690	\$ 13,335,052	\$ 10,588,906	\$ 161,130,170	\$ 47,602,994	\$ 58,317,740	23%	\$ 683,922,821	\$ 677,288,860	-1%

** INCLUDE \$40M (LIC) TO BE REPAYED BY EOFY


 8/13/2014
 Laurel Payne
 Director of Treasury

**UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2014**

Period Ending July 31, 2014

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014	F.Y. 2013 JULY 31, 2013	F.Y. 2014 JULY 31, 2014
MONTHLY REVENUES	\$ 47,602,994	\$ 58,317,740	\$ 683,922,821	\$ 677,288,860

LESS:

OTHER FINANCING SOURCES:

Other Contributions	-	-	-	-
Working Capital Loan	-	-	35,000,000	65,000,000
Other Contributions -ARRA	-	-	-	-
Lottery Contribution	-	-	75,000	62,500
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	21,300,000	61,018,895	66,300,000
Contributions from Other Funds	-	-	27,466,201	9,000,000

Total Contributions	-	21,300,000	123,560,096	140,362,500
Net Revenues	\$ 47,602,994	\$ 37,017,740	\$ 560,362,725	\$ 536,926,360
% Increase/Decrease		-22%		-4%

Contributions Other Funds

Insurance Guaranty Fund	7,000,000.00
Caribbean Basin	2,000,000.00
\$	\$ 9,000,000.00