

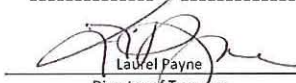
GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2014

PERIOD ENDING JUNE 30, 2014 (Final)

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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. 2013 JUNE 30, 2013	F.Y. 2014 JUNE 30, 2014	F.Y. 2014 JUNE 30, 2014	F.Y. 2013 JUNE 30, 2013	F.Y. 2014 JUNE 30, 2014	F.Y. 2014 JUNE 30, 2014	F.Y. 2013 JUNE 30, 2013	F.Y. 2014 JUNE 30, 2014		F.Y. 2013 JUNE 30, 2013	F.Y. 2014 JUNE 30, 2014	
TAXES:												
Real Property	6,539,313	752,021	11,101,974	3,615,558	972,640	11,435,238	10,154,871	1,724,661	-83%	60,059,545	22,537,212	-62%
Individual Income	23,173,116	18,455,364	184,899,855	5,651,538	7,546,712	80,007,236	28,824,654	26,002,076	-10%	258,464,897	264,907,091	2%
Corporate	4,648,493	7,428,804	40,743,143	6,238,731	3,692,557	15,700,445	10,887,224	11,121,361	2%	39,432,067	56,443,588	43%
Excise	1,269,061	1,566,390	12,546,274	438,818	633,632	5,241,401	1,707,879	2,200,021	29%	17,458,953	17,787,674	2%
Gross Receipts	7,465,872	10,964,599	85,498,036	1,852,152	3,467,414	33,370,374	9,318,024	14,432,013	55%	117,446,709	118,868,410	1%
Marine Terminal	123,629	-	157,832	-	-	-	123,629	-	-100%	907,871	157,832	-83%
Stamp	378,647	621,937	4,875,671	149,103	179,110	1,449,516	527,750	801,047	52%	5,833,303	6,325,188	8%
Corporate Franchise	601,099	654,353	1,048,554	163,460	336,228	451,889	764,559	990,580	30%	1,277,659	1,500,443	17%
FSC Franchise	24,344	5,000	37,181	-	-	-	24,344	5,000	-	44,648	37,181	-17%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 44,223,574	\$ 40,448,468	\$ 340,908,520	\$ 18,109,360	\$ 16,828,292	\$ 147,656,098	\$ 62,332,934	\$ 57,276,761	-8%	\$ 500,925,652	\$ 488,564,619	-2%
OTHER REVENUES:												
Malpractice Insurance	-	364	6,770	-	-	-	-	364	-	11,367	6,770	-40%
Licenses	146,276	224,844	1,709,130	79,924	85,090	778,156	226,200	309,934	37%	2,734,081	2,487,286	-9%
Fees & Permits	235,687	534,826	3,878,355	108,946	186,442	1,090,124	344,633	721,268	109%	4,196,490	4,968,479	18%
Fines, Forfeits & Penalties	118,842	122,281	906,271	51,052	52,315	494,611	169,894	174,596	3%	1,760,501	1,400,882	-20%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	25	-	2,134	-	-	-	25	-	-	4,356	2,134	-51%
Court Costs, Fees & Charges	41,085	34,251	300,630	18,668	18,111	168,806	59,753	52,362	-12%	468,507	469,436	0%
Miscellaneous Revenues	2,175	7,257	89,053	11,739	6,430	51,203	13,914	13,687	-2%	703,660	140,256	-80%
Franchise Fee	-	-	820,014	-	-	-	-	-	-	887,508	820,014	-8%
Miscellaneous Service Charge	87,035	92,851	746,480	36,123	32,211	302,265	123,158	125,062	2%	1,067,609	1,048,745	-2%
TOTAL OTHER REVENUES	\$ 631,125	\$ 1,016,673	\$ 8,458,836	\$ 306,452	\$ 380,599	\$ 2,885,165	\$ 937,577	\$ 1,397,273	49%	\$ 11,834,080	\$ 11,344,001	-4%
TOTAL OPERATING INCOME	\$ 44,854,699	\$ 41,465,142	\$ 349,367,357	\$ 18,415,812	\$ 17,208,892	\$ 150,541,263	\$ 63,270,511	\$ 58,674,033	-7%	\$ 512,759,731	\$ 499,908,620	-3%
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	-	-	45,000,000	-	-	-	-	-	-	61,018,895	45,000,000	-26%
Contributions from Other Funds	-	-	9,000,000	-	-	-	-	-	-	27,466,201	9,000,000	-67%
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 119,062,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 123,560,096	\$ 119,062,500	-4%
TOTAL REVENUES	\$ 44,854,699	\$ 41,465,142	\$ 468,429,857	\$ 18,415,812	\$ 17,208,892	\$ 150,541,263	\$ 63,270,511	\$ 58,674,033	-7%	\$ 636,319,827	\$ 618,971,120	-3%

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


Laurel Payne
Director of Treasury

7/11/2014