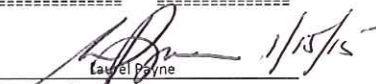


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2015

PERIOD ENDING NOVEMBER 30, 2014 (Revised)

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DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS		
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS			%	CUMULATIVE		%		
	F.Y. 2014	F.Y. 2015		F.Y. 2014	F.Y. 2015		F.Y. 2014	F.Y. 2015	%		F.Y. 2014	F.Y. 2015		%	
NOV. 30, 2013	NOV. 30, 2014	NOV. 30, 2014	NOV. 30, 2013	NOV. 30, 2014	NOV. 30, 2014	NOV. 30, 2013	NOV. 30, 2014	INC/DEC	NOV. 30, 2013	NOV. 30, 2014	INC/DEC				
TAXES:															
Real Property	2,255,101	2,787,324	14,399,180	1,813,480	1,576,918	5,943,907	4,068,581	4,364,242	7%	10,209,777	20,343,087	99%			
Individual Income	17,741,530	8,481,243	33,877,656	3,280,970	4,827,435	11,689,776	21,022,500	13,308,678	-37%	33,849,095	45,567,432	35%			
Corporate	831,760	412,901	1,846,061	15,258	417,501	934,093	847,018	830,402	-2%	1,675,344	2,780,154	66%			
Excise	1,199,003	1,440,935	2,998,774	275,515	465,736	1,000,666	1,474,518	1,906,672	29%	3,427,495	3,999,440	17%			
Gross Receipts	8,912,462	6,063,366	13,661,515	2,413,418	2,637,930	5,468,247	11,325,880	8,701,297	-23%	17,837,996	19,129,761	7%			
Marine Terminal	-	-	-	-	-	-	-	-	-	82,947	-	-100%			
Stamp	551,202	363,885	2,098,003	156,027	112,239	307,686	707,229	476,124	-33%	990,169	2,405,689	143%			
Corporate Franchise	64,789	37,348	71,625	5,200	4,658	26,239	69,989	42,006	-40%	94,861	97,863	3%			
FSC Franchise	-	130	130	-	-	-	-	130	-	11,490	130	-99%			
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL TAXES	\$ 31,555,848	\$ 19,587,134	\$ 68,952,944	\$ 7,959,867	\$ 10,042,418	\$ 25,370,614	\$ 39,515,715	\$ 29,629,552	-25%	\$ 68,179,174	\$ 94,323,558	38%			
OTHER REVENUES:															
Malpractice Insurance	1,618	364	546	-	-	-	1,618	364	-78%	2,697	546	-80%			
Licenses	131,978	108,824	246,623	57,067	43,011	133,093	189,045	151,835	-20%	414,490	379,717	-8%			
Fees & Permits	326,671	209,516	810,365	73,904	60,672	159,118	400,575	270,188	-33%	1,007,357	969,483	-4%			
Fines, Forfeits & Penalties	95,670	103,167	256,772	41,567	72,126	160,768	137,236	175,293	28%	234,119	417,540	78%			
Interest Earnings	2,134	-	-	-	-	-	2,134	-	-	2,134	-	-			
Court Costs, Fees & Charges	32,395	24,089	62,335	18,233	18,958	38,077	50,628	43,047	-15%	112,707	100,412	-11%			
Miscellaneous Revenues	25,671	3,666	10,007,146	5,495	2,265	9,548	31,166	5,931	-81%	53,214	10,016,694	18723%			
Franchise Fee	272,929	270,881	270,881	-	-	-	272,929	270,881	-1%	272,929	270,881	-			
Miscellaneous Service Charge	85,836	82,502	185,634	29,892	22,703	76,510	115,728	105,204	-9%	229,400	262,143	14%			
TOTAL OTHER REVENUES	\$ 974,903	\$ 803,009	\$ 11,840,302	\$ 226,158	\$ 219,734	\$ 577,114	\$ 1,201,060	\$ 1,022,744	-15%	\$ 2,329,048	\$ 12,417,416	433%			
TOTAL OPERATING INCOME	\$ 32,530,751	\$ 20,390,143	\$ 80,793,246	\$ 8,186,025	\$ 10,262,152	\$ 25,947,728	\$ 40,716,776	\$ 30,652,295	-25%	\$ 70,508,223	\$ 106,740,974	51%			
OTHER FINANCING SOURCES:															
Other Contributions	-	-	19,941,077	-	-	-	-	-	-	-	19,941,077	-			
Working Capital Loan	-	-	-	-	-	-	-	-	-	20,000,000	-	-100%			
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-			
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-			
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-			
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-			
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	7,000,000	-	-100%			
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 19,941,077	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 27,000,000	\$ 19,941,077	-26%			
TOTAL REVENUES	\$ 32,530,751	\$ 20,390,143	\$ 100,734,323	\$ 8,186,025	\$ 10,262,152	\$ 25,947,728	\$ 40,716,776	\$ 30,652,295	-25%	\$ 97,508,223	\$ 126,682,050	30%			


 Laurel Payne
 Director of Treasury