

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

PERIOD ENDING APRIL 30, 2015

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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. 2014 APR. 30, 2014	F.Y. 2015 APR. 30, 2015	F.Y. 2015 APR. 30, 2015	F.Y. 2014 APR. 30, 2014	F.Y. 2015 APR. 30, 2015	F.Y. 2015 APR. 30, 2015	F.Y. 2014 APR. 30, 2014	F.Y. 2015 APR. 30, 2015		F.Y. 2014 APR. 30, 2014	F.Y. 2015 APR. 30, 2015	
TAXES:												
Real Property	453,296	10,199,757	39,711,096	878,619	4,711,563	18,680,652	1,331,914	14,911,321	1020%	19,483,329	58,391,748	200%
Individual Income	52,488,871	58,430,574	160,750,265	20,902,946	18,088,661	60,940,009	73,391,817	76,519,235	4%	211,660,724	221,690,274	5%
Corporate	21,076,931	16,195,368	39,241,565	4,901,971	941,837	9,770,266	25,978,902	17,137,205	-34%	43,050,510	49,011,831	14%
Excise	1,623,529	1,836,307	10,252,140	580,022	525,040	3,559,020	2,203,552	2,361,347	7%	13,457,519	13,811,160	3%
Gross Receipts	14,777,281	12,600,080	70,717,505	2,630,451	2,949,877	21,974,999	17,407,732	15,549,956	-11%	87,232,097	92,692,504	6%
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%
Stamp	705,364	619,385	4,960,800	264,709	354,004	1,441,147	970,073	973,388	0%	4,657,873	6,401,947	37%
Corporate Franchise	69,083	71,484	269,557	17,106	18,458	101,914	86,189	89,942	4%	384,306	371,471	-3%
FSC Franchise	-	-	4,550	-	-	-	-	-	-	32,051	4,550	-86%
Inheritance	-	1,853	1,853	-	-	-	-	1,853	-	-	1,853	-
TOTAL TAXES	\$ 91,194,355	\$ 99,954,807	\$ 325,909,330	\$ 30,175,825	\$ 27,589,439	\$ 116,468,007	\$ 121,370,180	\$ 127,544,246	5%	\$ 380,116,241	\$ 442,377,337	16%
OTHER REVENUES:												
Malpractice Insurance	442	364	2,547	-	-	-	442	364	-18%	5,861	2,547	-57%
Licenses	192,042	183,328	1,456,064	81,253	91,003	614,660	273,295	274,331	0%	1,914,917	2,070,723	8%
Fees & Permits	398,097	436,121	2,757,225	117,063	125,841	746,893	515,160	561,962	9%	3,453,275	3,504,118	1%
Fines, Forfeits & Penalties	91,528	136,701	1,147,060	55,785	89,641	578,117	147,313	226,342	54%	1,096,675	1,725,177	57%
Interest Earnings	-	956	2,485	-	-	-	-	956	-	2,134	2,485	16%
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-
Court Costs, Fees & Charges	31,742	38,009	234,309	18,863	19,083	133,476	50,605	57,092	13%	365,892	367,785	1%
Miscellaneous Revenues	27,696	6,710	10,192,849	8,680	2,893	34,931	36,376	9,603	-74%	120,555	10,227,780	8384%
Franchise Fee	274,918	-	537,483	-	-	-	274,918	-	-	820,014	537,483	-34%
Miscellaneous Service Charge	86,110	95,714	583,989	35,011	43,533	260,116	121,121	139,247	15%	813,819	844,104	4%
TOTAL OTHER REVENUES	\$ 1,102,573	\$ 897,904	\$ 17,938,565	\$ 316,654	\$ 371,994	\$ 2,368,192	\$ 1,419,228	\$ 1,269,898	-11%	\$ 8,593,141	\$ 20,306,757	136%
TOTAL OPERATING INCOME	\$ 92,296,928	\$ 100,852,711	\$ 343,847,895	\$ 30,492,479	\$ 27,961,434	\$ 118,836,199	\$ 122,789,407	\$ 128,814,144	5%	\$ 388,709,382	\$ 462,684,094	19%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	39,941,077	-
Working Capital Loan	-	-	39,941,077	-	-	-	-	-	-	65,000,000	-	-100%
Lottery Contribution	-	-	-	-	-	-	-	-	-	62,500	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	13,000,000	-	-	-	-	-	-	45,000,000	13,000,000	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	9,000,000	-	-100%
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 52,941,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,062,500	\$ 52,941,077	-56%
TOTAL REVENUES	\$ 92,296,928	\$ 100,852,711	\$ 396,788,972	\$ 30,492,479	\$ 27,961,434	\$ 118,836,199	\$ 122,789,407	\$ 128,814,144	5%	\$ 507,771,882	\$ 515,625,171	2%

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Laurel Payne
Director of Treasury

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

Period Ending April 30, 2015	TOTAL ALL ISLANDS			
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2014 MAR. 31, 2014	F.Y. 2015 APR. 30, 2014	F.Y. 2014 APR. 30, 2014	F.Y. 2015 APR. 30, 2015
MONTHLY REVENUES	\$ 122,789,407	\$ 128,814,144	\$ 507,771,882	\$ 515,625,171
LESS:				

OTHER FINANCING SOURCES:

Other Contributions	-	-	-	39,941,077
Working Capital Loan	-	-	65,000,000	-
Lottery Contribution	-	-	62,500	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	45,000,000	13,000,000
Contributions from Other Funds	-	-	9,000,000	-

Total Contributions	-	-	119,062,500	52,941,077
Net Revenues	\$ 122,789,407	\$ 128,814,144	\$ 388,709,382	\$ 462,684,094
% Increase/Decrease		5%		19%

OTHER CONTRIBUTIONS

Retro Claim	19,941,077.00
1st Draw line of Credit	20,000,000.00
	\$ 39,941,077.00