

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

PERIOD ENDING FEBRUARY 28, 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 FEB. 28, 2014	F.Y. 2015 FEB. 28, 2015	F.Y. 2015 FEB. 28, 2015	F.Y. 2014 FEB. 28, 2014	F.Y. 2015 FEB. 28, 2015	F.Y. 2015 FEB. 28, 2015	F.Y. 2014 FEB. 28, 2014	F.Y. 2015 FEB. 28, 2015		F.Y. 2014 FEB. 28, 2014	F.Y. 2015 FEB. 28, 2015	
TAXES:												
Real Property	845,650	1,070,031	20,145,408	1,398,499	1,203,617	9,853,530	2,244,149	2,273,648	1%	16,531,192	29,998,938	81%
Individual Income	21,295,876	10,376,364	86,038,643	5,027,905	5,084,369	33,381,818	26,323,781	15,460,733	-41%	114,237,974	119,420,462	5%
Corporate	625,822	823,196	15,210,042	40,072	33,862	7,872,124	665,894	857,058	29%	12,397,429	23,082,166	86%
Excise	1,310,575	1,306,218	7,212,987	727,959	486,745	2,465,775	2,038,534	1,792,963	-12%	9,629,708	9,678,762	1%
Gross Receipts	11,276,655	11,547,353	46,792,170	3,298,321	3,351,300	16,215,369	14,574,976	14,898,653	2%	60,133,660	63,007,540	5%
Marine Terminal	10,313	-	-	-	-	-	10,313	-	-100%	157,832	-	-100%
Stamp	802,323	468,983	3,703,276	74,497	207,086	829,416	876,820	676,069	-23%	2,975,998	4,532,692	52%
Corporate Franchise	25,668	24,928	137,160	17,932	11,777	59,528	43,600	36,705	-16%	216,488	196,688	-9%
FSC Franchise	14,061	-	4,550	-	-	-	14,061	-	-	26,591	4,550	-83%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 36,206,943	\$ 25,617,073	\$ 179,244,237	\$ 10,585,185	\$ 10,378,756	\$ 70,677,560	\$ 46,792,128	\$ 35,995,829	-23%	\$ 216,306,872	\$ 249,921,797	16%
OTHER REVENUES:												
Malpractice Insurance	442	364	2,001	-	-	-	442	364	-18%	4,978	2,001	-60%
Licenses	221,655	270,417	1,027,167	117,967	113,849	428,435	339,622	384,266	13%	1,328,981	1,455,602	10%
Fees & Permits	285,428	321,886	1,939,026	109,387	117,129	479,312	394,815	439,015	11%	2,266,040	2,418,338	7%
Fines, Forfeits & Penalties	123,972	141,639	729,813	106,958	74,932	366,341	230,930	216,571	-6%	788,532	1,096,154	39%
Interest Earnings	-	-	1,342	-	-	-	-	-	-	-	-	-
Custom Dues	-	1,024,555	1,024,555	-	-	-	-	-	-	2,134	1,342	-
Court Costs, Fees & Charges	32,678	34,557	158,689	19,811	20,757	92,214	52,489	55,314	5%	266,927	250,903	-6%
Miscellaneous Revenues	2,110	3,067	10,182,260	3,710	3,610	27,118	5,820	6,677	15%	77,409	10,209,378	13089%
Franchise Fee	-	266,602	537,483	-	-	-	-	266,602	-	545,096	537,483	-
Miscellaneous Service Charge	90,386	75,302	400,861	33,037	31,236	163,658	123,423	106,538	-14%	573,767	564,519	-2%
TOTAL OTHER REVENUES	\$ 756,671	\$ 2,138,388	\$ 16,003,197	\$ 390,870	\$ 361,513	\$ 1,557,078	\$ 1,147,541	\$ 2,499,901	118%	\$ 5,853,863	\$ 17,560,275	200%
TOTAL OPERATING INCOME	\$ 36,963,614	\$ 27,755,461	\$ 195,247,434	\$ 10,976,055	\$ 10,740,269	\$ 72,234,638	\$ 47,939,669	\$ 38,495,730	-20%	\$ 222,160,735	\$ 267,482,072	20%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	39,941,077	-	-	-	-	-	-	-	39,941,077	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	45,000,000	-	-100%
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	13,000,000	13,000,000	-	-	-	-	13,000,000	-	45,000,000	13,000,000	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	9,000,000	-	-100%
TOTAL CONTRIBUTIONS	\$ -	\$ 13,000,000	\$ 52,941,077	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	-	\$ 99,000,000	\$ 52,941,077	-47%
TOTAL REVENUES	\$ 36,963,614	\$ 40,755,461	\$ 248,188,511	\$ 10,976,055	\$ 10,740,269	\$ 72,234,638	\$ 47,939,669	\$ 51,495,730	7%	\$ 321,160,735	\$ 320,423,149	0%


Laurrel Payne
Director of Treasury