

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

PERIOD ENDING JANUARY 31, 2015

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2014 JAN. 31, 2014	F.Y. 2015 JAN. 31, 2015	F.Y. 2015 JAN. 31, 2015	F.Y. 2014 JAN. 31, 2014	F.Y. 2015 JAN. 31, 2015	F.Y. 2015 JAN. 31, 2015	F.Y. 2014 JAN. 31, 2014	F.Y. 2015 JAN. 31, 2015		F.Y. 2014 JAN. 31, 2014	F.Y. 2015 JAN. 31, 2015	
TAXES:												
Real Property	748,577	1,232,852	19,075,377	976,781	1,010,815	8,649,913	1,725,358	2,243,667	30%	14,287,043	27,725,291	94%
Individual Income	23,521,286	22,630,871	75,662,279 *	12,179,268	12,348,634	28,297,449	35,700,554	34,979,504	-2%	87,914,193	103,959,729	18%
Corporate	2,592,661	6,992,990	14,386,846	4,478,107	273,254	7,838,262	7,070,768	7,266,245	3%	11,731,535	22,225,108	89%
Excise	1,525,683	1,202,589	5,906,769	928,103	508,587	1,979,030	2,453,786	1,711,176	-30%	7,591,174	7,885,799	4%
Gross Receipts	9,611,899	10,781,800	35,244,817	6,903,111	3,950,601	12,864,069	16,515,010	14,732,400	-11%	45,558,684	48,108,887	6%
Marine Terminal	19,167	-	-	-	-	-	19,167	-	-100%	147,519	-	-100%
Stamp	449,788	345,972	3,234,293	197,418	175,492	622,330	647,206	521,464	-19%	2,099,178	3,856,623	84%
Corporate Franchise	31,066	15,750	112,232	7,616	11,327	47,751	38,682	27,077	-30%	172,888	159,983	-7%
FSC Franchise	-	4,030	4,550	-	-	-	-	4,030	-	12,530	4,550	-64%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 38,500,126	\$ 43,206,854	\$ 153,627,164	\$ 25,670,404	\$ 18,278,709	\$ 60,298,804	\$ 64,170,530	\$ 61,485,563	-4%	\$ 169,514,744	\$ 213,925,969	26%
OTHER REVENUES:												
Malpractice Insurance	760	910	1,637	-	-	-	760	910	20%	4,536	1,637	-64%
Licenses	252,253	280,607	756,750	104,654	101,626	314,586	356,907	382,233	7%	989,359	1,071,336	8%
Fees & Permits	328,252	430,480	1,617,140	114,371	91,196	362,183	442,623	521,676	18%	1,871,225	1,979,323	6%
Fines, Forfeits & Penalties	109,756	122,303	588,175	51,818	60,104	291,408	161,575	182,407	13%	557,602	879,584	58%
Interest Earnings	-	-	1,342	-	-	-	-	-	-	2,134	1,342	-
Court Costs, Fees & Charges	31,406	30,509	124,131	18,000	14,410	71,457	49,405	44,918	-9%	214,438	195,588	-9%
Miscellaneous Revenues	6,980	165,680	10,179,193	4,070	8,175	23,508	11,050	173,855	1473%	71,589	10,202,701	14152%
Franchise Fee	272,167	-	270,881	-	-	-	272,167	-	-	545,096	270,881	-
Miscellaneous Service Charge	70,589	58,503	325,560	40,097	24,238	132,422	110,685	82,742	-25%	450,344	457,982	2%
TOTAL OTHER REVENUES	\$ 1,072,162	\$ 1,088,992	\$ 13,864,809	\$ 333,010	\$ 299,748	\$ 1,195,565	\$ 1,405,172	\$ 1,388,740	-1%	\$ 4,706,322	\$ 15,060,374	220%
TOTAL OPERATING INCOME	\$ 39,572,288	\$ 44,295,846	\$ 167,491,974	\$ 26,003,414	\$ 18,578,458	\$ 61,494,369	\$ 65,575,702	\$ 62,874,304	-4%	\$ 174,221,066	\$ 228,986,343	31%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	39,941,077 **	-	-	-	-	-	-	-	39,941,077	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	45,000,000	-	-100%
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	45,000,000	-	-	-	-	-	45,000,000	-	-100%	45,000,000	-	-
Contributions from Other Funds	2,000,000	-	-	-	-	-	2,000,000	-	-100%	9,000,000	-	-100%
TOTAL CONTRIBUTIONS	\$ 47,000,000	\$ -	\$ 39,941,077	\$ -	\$ -	\$ -	\$ 47,000,000	\$ -	-100%	\$ 99,000,000	\$ 39,941,077	-60%
TOTAL REVENUES	\$ 86,572,288	\$ 44,295,846	\$ 207,433,050	\$ 26,003,414	\$ 18,578,458	\$ 61,494,369	\$ 112,575,702	\$ 62,874,304	-44%	\$ 273,221,066	\$ 268,927,419	-2%

Laurel Payne
Director of Treasury