

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

PERIOD ENDING JULY 31, 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 JULY 31, 2014	F.Y. 2015 JULY 31, 2015	F.Y. 2015 JULY 31, 2015	F.Y. 2014 JULY 31, 2014	F.Y. 2015 JULY 31, 2015	F.Y. 2015 JULY 31, 2015	F.Y. 2014 JULY 31, 2014	F.Y. 2015 JULY 31, 2015	% INC/DEC	F.Y. 2014 JULY 31, 2014	F.Y. 2015 JULY 31, 2015	% INC/DEC
TAXES:												
Real Property	668,491	1,397,820	49,679,976	856,056	1,213,569	23,531,989	1,524,547	2,611,389	71%	24,083,709	73,211,965	204%
Individual Income	11,921,592	21,922,685	222,921,814	4,857,632	6,046,154	81,810,442	16,779,224	27,968,839	67%	281,688,526	304,732,256	8%
Corporate	1,031,223	1,813,686	54,856,273	750,958	47,632	11,989,579	1,782,181	1,861,318	4%	58,225,768	66,845,852	15%
Excise	1,470,451	1,527,645	14,588,834	436,737	513,649	5,126,848	1,907,188	2,041,294	7%	19,707,781	19,715,682	0%
Gross Receipts	9,338,219	8,888,913	100,637,381	3,180,010	3,827,686	32,855,638	12,518,229	12,716,599	2%	131,386,639	133,493,020	2%
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%
Stamp	358,810	697,515	6,849,203	150,766	336,912	2,165,624	509,576	1,034,427	103%	6,834,764	9,014,826	32%
Corporate Franchise	568,659	175,771	1,402,651	24,286	19,395	485,859	592,945	195,166	-67%	2,093,388	1,888,509	-10%
FSC Franchise	-	-	4,550	-	-	-	-	-	-	37,181	4,550	-88%
Inheritance	-	-	1,853	-	-	-	-	-	-	-	1,853	-
TOTAL TAXES	\$ 25,357,445	\$ 36,424,035	\$ 450,942,535	\$ 10,256,445	\$ 12,004,997	\$ 157,965,979	\$ 35,613,890	\$ 48,429,032	36%	\$ 524,215,587	\$ 608,908,513	16%
OTHER REVENUES:												
Malpractice Insurance	364	273	3,593	-	-	-	364	273	-25%	7,134	3,593	-50%
Licenses	171,041	226,838	2,077,626	94,706	98,144	921,881	265,747	324,982	22%	2,817,471	2,999,507	6%
Fees & Permits	364,989	377,165	3,909,334	112,388	125,387	1,140,113	477,377	502,552	5%	5,417,979	5,049,446	-7%
Fines, Forfeits & Penalties	153,390	159,382	1,657,873	65,753	84,952	826,693	219,143	244,334	11%	1,655,007	2,484,566	50%
Interest Earnings	-	58	2,607	-	-	-	-	58	-	2,134	2,607	22%
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-
Court Costs, Fees & Charges	33,572	30,815	333,284	18,625	18,503	187,709	52,197	49,318	-6%	524,452	520,992	-1%
Miscellaneous Revenues	(20,533)	6,282	10,216,180	9,185	3,695	48,451	(11,348)	9,977	-188%	132,148	10,264,631	7668%
Franchise Fee	276,387	-	812,732	-	-	-	276,387	-	-	1,096,401	812,732	-26%
Miscellaneous Service Charge	92,179	170,448	925,250	31,805	39,780	377,920	123,984	210,228	70%	1,174,544	1,303,170	11%
TOTAL OTHER REVENUES	\$ 1,071,389	\$ 971,262	\$ 20,963,033	\$ 332,462	\$ 370,460	\$ 3,502,765	\$ 1,403,851	\$ 1,341,722	-4%	\$ 12,827,270	\$ 24,465,798	91%
TOTAL OPERATING INCOME	\$ 26,428,834	\$ 37,395,296	\$ 471,905,568	\$ 10,588,907	\$ 12,375,457	\$ 161,468,744	\$ 37,017,741	\$ 49,770,754	34%	\$ 537,042,857	\$ 633,374,312	18%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	41,372,473	-	-	-	-	-	-	-	41,372,473	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	65,000,000	-	-100%
Lottery Contribution	-	-	71,316	-	-	-	-	-	-	62,500	71,316	14%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	21,300,000	-	13,000,000	-	-	-	21,300,000	-	-100%	66,300,000	13,000,000	-80%
Contributions from Other Funds	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	9,000,000	3,000,000	-67%
TOTAL CONTRIBUTIONS	\$ 21,300,000	\$ 3,000,000	\$ 57,443,789	\$ -	\$ -	\$ -	\$ 21,300,000	\$ 3,000,000	-86%	\$ 140,362,500	\$ 57,443,789	-59%
TOTAL REVENUES	\$ 47,728,834	\$ 40,395,296	\$ 529,349,356	\$ 10,588,907	\$ 12,375,457	\$ 161,468,744	\$ 58,317,741	\$ 52,770,754	-10%	\$ 677,405,357	\$ 690,818,101	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

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2014 JULY 31, 2014	F.Y. 2015 JULY 31, 2015	F.Y. 2014 JULY 31, 2014	F.Y. 2015 JULY 31, 2015
MONTHLY REVENUES	\$ 58,317,741	\$ 52,770,754	\$ 677,405,357	\$ 690,818,101

LESS:

OTHER FINANCING SOURCES:

Other Contributions	-	-	-	41,372,473
Working Capital Loan	-	-	65,000,000	-
Lottery Contribution	-	-	62,500	71,316
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	21,300,000	-	66,300,000	13,000,000
Contributions from Other Funds	-	3,000,000	9,000,000	3,000,000

Total Contributions	21,300,000	3,000,000	140,362,500	57,443,789
Net Revenues	\$ 37,017,741	\$ 49,770,754	\$ 537,042,857	\$ 633,374,312
% Increase/Decrease		34%		18%

OTHER CONTRIBUTIONS

Retro Claim	19,941,077.00
1st Draw line of Credit	20,000,000.00
Interest earned on Debt Service Res.	1,100,000.00
Community Facilities Trust (DIAGEO)	331,393.61

\$ 41,372,470.61

OTHER FUNDS CONTRIBUTION

Insurance Guarantee Fund	3,000,000.00
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