

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

PERIOD ENDING MARCH 31, 2015 (revised)

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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 MAR. 31, 2014	F.Y. 2015 MAR. 31, 2015	F.Y. 2015 MAR. 31, 2015	F.Y. 2014 MAR. 31, 2014	F.Y. 2015 MAR. 31, 2015	F.Y. 2015 MAR. 31, 2015	F.Y. 2014 MAR. 31, 2014	F.Y. 2015 MAR. 31, 2015		F.Y. 2014 MAR. 31, 2014	F.Y. 2015 MAR. 31, 2015	
TAXES:												
Real Property	623,221	9,365,931	29,511,339	997,001	4,115,558	13,969,088	1,620,223	13,481,489	732%	18,151,414	43,480,427	140%
Individual Income	15,019,181	16,281,048	102,319,691	9,011,752	9,469,530	42,851,349	24,030,933	25,750,578	7%	138,268,907	145,171,039	5%
Corporate	2,926,409	7,836,155	23,046,197	1,747,770	956,306	8,828,429	4,674,179	8,792,461	88%	17,071,608	31,874,627	87%
Excise	1,106,488	1,202,846	8,415,833	517,771	568,205	3,033,980	1,624,259	1,771,051	9%	11,253,967	11,449,813	2%
Gross Receipts	6,731,931	11,325,255	58,117,425	2,958,774	2,809,753	19,025,122	9,690,705	14,135,008	46%	69,824,365	77,142,548	10%
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%
Stamp	523,516	638,140	4,341,415	188,286	257,727	1,087,143	711,801	895,867	26%	3,687,799	5,428,558	47%
Corporate Franchise	52,385	60,913	198,073	29,244	23,928	83,456	81,629	84,841	4%	298,117	281,529	-6%
FSC Franchise	5,460	-	4,550	-	-	-	5,460	-	-	32,051	4,550	-86%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 26,988,590	\$ 46,710,287	\$ 225,954,523	\$ 15,450,599	\$ 18,201,007	\$ 88,878,568	\$ 42,439,190	\$ 64,911,294	53%	\$ 258,746,061	\$ 314,833,091	22%
OTHER REVENUES:												
Malpractice Insurance	442	182	2,183	-	-	-	442	182	-59%	5,419	2,183	-60%
Licenses	224,335	245,569	1,272,735	88,305	95,221	523,657	312,641	340,790	9%	1,641,622	1,796,392	9%
Fees & Permits	567,199	382,078	2,321,104	104,876	141,740	621,052	672,075	523,818	-22%	2,938,115	2,942,156	0%
Fines, Forfeits & Penalties	102,874	280,545	1,010,358	57,958	122,136	488,476	160,831	402,681	150%	949,363	1,498,835	58%
Interest Earnings	-	186	1,528	-	-	-	-	186	-	2,134	1,528	-28%
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-
Court Costs, Fees & Charges	30,874	37,611	196,300	17,486	22,179	114,393	48,360	59,790	24%	315,287	310,693	-1%
Miscellaneous Revenues	2,610	3,879	10,186,139	4,160	4,920	32,038	6,770	8,799	30%	84,179	10,218,177	12039%
Franchise Fee	-	-	537,483	-	-	-	-	-	-	545,096	537,483	-1%
Miscellaneous Service Charge	84,165	87,414	488,275	34,767	52,925	216,582	118,931	140,338	18%	692,698	704,857	2%
TOTAL OTHER REVENUES	\$ 1,012,499	\$ 1,037,464	\$ 17,040,661	\$ 307,552	\$ 439,120	\$ 1,996,198	\$ 1,320,050	\$ 1,476,584	12%	\$ 7,173,913	\$ 19,036,859	165%
TOTAL OPERATING INCOME	\$ 28,001,089	\$ 47,747,750	\$ 242,995,185	\$ 15,758,151	\$ 18,640,127	\$ 90,874,766	\$ 43,759,240	\$ 66,387,878	52%	\$ 265,919,975	\$ 333,869,950	26%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	39,941,077	-	-	-	-	-	-	-	39,941,077	-
Working Capital Loan	20,000,000	-	-	-	-	-	20,000,000	-	-	65,000,000	-	-100%
Lottery Contribution	62,500	-	-	-	-	-	62,500	-	-	62,500	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	13,000,000	-	-	-	-	-	-	45,000,000	13,000,000	-71%
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	9,000,000	-	-100%
TOTAL CONTRIBUTIONS	\$ 20,062,500	\$ -	\$ 52,941,077	\$ -	\$ -	\$ -	\$ 20,062,500	\$ -	-	\$ 119,062,500	\$ 52,941,077	-56%
TOTAL REVENUES	\$ 48,063,589	\$ 47,747,750	\$ 295,936,261	\$ 15,758,151	\$ 18,640,127	\$ 90,874,766	\$ 63,821,740	\$ 66,387,878	4%	\$ 384,982,475	\$ 386,811,027	0%


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 Laurel Payne
 Director of Treasury