

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

Period Ending May 31, 2015

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	F.Y. 2014 MAY 31, 2014	F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	F.Y. 2015 MAY 31, 2015
MONTHLY REVENUES	\$ 52,645,182	\$ 51,384,262	\$ 560,417,064	\$ 560,417,064	\$ 567,009,432	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	1,431,396	-	-	41,372,473	
Working Capital Loan	-	-	65,000,000	65,000,000	-	
Lottery Contribution	-	71,316	62,500	62,500	71,316	
Interest Revenue Fund	-	-	-	-	-	
Internal Rev. Matching Fund	-	-	45,000,000	45,000,000	13,000,000	
Contributions from Other Funds	-	-	9,000,000	9,000,000	-	

Total Contributions	-	1,502,712	119,062,500	119,062,500	54,443,789
Net Revenues	\$ 52,645,182	\$ 49,881,549	\$ 441,354,564	\$ 441,354,564	\$ 512,565,644
% Increase/Decrease		-5%			16%

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

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

PERIOD ENDING MAY 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 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	F.Y. 2015 MAY 31, 2015	F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	F.Y. 2015 MAY 31, 2015	F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	% INC/DEC	F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	% INC/DEC
TAXES:												
Real Property	490,020	5,511,105	45,222,202	861,153	1,787,558	20,468,210	1,351,173	7,298,663	440%	20,834,501	65,690,411	215%
Individual Income	20,279,945	16,589,502	177,339,766	6,966,556	5,318,598	66,258,607	27,246,502	21,908,099	-20%	238,907,226	243,598,373	2%
Corporate	2,161,206	2,066,787	41,308,353	110,509	19,041	9,789,307	2,271,715	2,085,829	-8%	45,322,226	51,097,660	13%
Excise	1,596,005	1,482,395	11,734,535	547,048	532,632	4,091,652	2,143,053	2,015,026	-6%	15,600,572	15,826,186	1%
Gross Receipts	12,920,793	10,565,697	81,283,202	4,283,506	3,700,797	25,675,796	17,204,299	14,266,494	-17%	104,436,396	106,958,998	2%
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%
Stamp	694,376	452,058	5,412,858	171,892	230,211	1,671,358	866,268	682,269	-21%	5,524,140	7,084,215	28%
Corporate Franchise	104,792	98,532	368,089	20,764	26,392	128,306	125,556	124,924	-1%	509,862	496,395	-3%
FSC Franchise	130	-	4,550	-	-	-	130	-	-	32,181	4,550	-86%
Inheritance	-	-	1,853	-	-	-	-	-	-	-	1,853	-
TOTAL TAXES	\$ 38,247,266	\$ 36,766,076	\$ 362,675,406	\$ 12,961,429	\$ 11,615,228	\$ 128,083,235	\$ 51,208,695	\$ 48,381,304	-6%	\$ 431,324,936	\$ 490,758,641	14%
OTHER REVENUES:												
Malpractice Insurance	546	500	3,093	-	-	-	546	500	-8%	6,407	3,047	-52%
Licenses	199,820	196,344	1,655,884	84,830	107,760	722,419	284,650	304,103	7%	2,199,567	2,374,826	8%
Fees & Permits	647,354	385,303	3,404,579	186,526	127,903	874,796	833,880	513,206	-38%	4,287,155	4,017,324	-6%
Fines, Forfeits & Penalties	93,751	134,069	1,240,811	52,265	100,395	678,512	146,016	234,465	61%	1,242,691	1,959,642	58%
Interest Earnings	-	-	2,485	-	-	-	-	-	-	2,134	2,485	16%
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-
Court Costs, Fees & Charges	33,636	31,925	267,945	18,096	17,175	150,651	51,732	49,101	-5%	417,624	416,886	0%
Miscellaneous Revenues	2,839	5,776	10,195,688	6,430	4,715	39,646	9,269	10,491	13%	129,824	10,238,271	7786%
Franchise Fee	-	275,249	537,483	-	-	-	-	275,249	-	820,014	812,732	-1%
Miscellaneous Service Charge	78,038	71,142	662,027	32,356	41,988	302,103	110,394	113,130	2%	924,213	957,235	4%
TOTAL OTHER REVENUES	\$ 1,055,984	\$ 1,100,309	\$ 18,994,549	\$ 380,503	\$ 399,936	\$ 2,768,128	\$ 1,436,487	\$ 1,500,245	4%	\$ 10,029,628	\$ 21,807,002	117%
TOTAL OPERATING INCOME	\$ 39,303,250	\$ 37,866,385	\$ 381,669,955	\$ 13,341,932	\$ 12,015,164	\$ 130,851,363	\$ 52,645,182	\$ 49,881,549	-5%	\$ 441,354,564	\$ 512,565,644	16%
OTHER FINANCING SOURCES:												
Other Contributions	-	1,431,396	1,431,396	-	-	-	-	1,431,396	-	-	41,372,473	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	65,000,000	-	-100%
Lottery Contribution	-	71,316	71,316	-	-	-	-	71,316	-	62,500	71,316	-
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	\$ -	\$ 1,502,712	\$ 14,502,712	\$ -	\$ -	\$ -	\$ -	\$ 1,502,712	\$ -	\$ 119,062,500	\$ 54,443,789	-54%
TOTAL REVENUES	\$ 39,303,250	\$ 39,369,098	\$ 396,172,667	\$ 13,341,932	\$ 12,015,164	\$ 130,851,363	\$ 52,645,182	\$ 51,384,262	-2%	\$ 560,417,064	\$ 567,009,432	1%

6/15/2015 0:00

Laurel Payne
Director of Treasury