

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

PERIOD ENDING AUGUST 31, 2015

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DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS			
	COLLECTIONS			CUMULATIVE	COLLECTIONS			CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE				
	F.Y. 2014	F.Y. 2015	F.Y. 2015	F.Y. 2014	F.Y. 2015	F.Y. 2015	F.Y. 2014	F.Y. 2015	%	F.Y. 2014	F.Y. 2015	%				
	AUG. 31, 2014	AUG. 31, 2015	AUG. 31, 2015	AUG. 31, 2014	AUG. 31, 2015	AUG. 31, 2015	AUG. 31, 2014	AUG. 31, 2015	INC/DEC	AUG. 31, 2014	AUG. 31, 2015	INC/DEC				
TAXES:																
Real Property	367,066	2,464,457	52,144,434	776,462	1,300,064	24,832,052	1,143,528	3,764,521	229%	25,227,238	76,976,486	205%				
Individual Income	22,382,545	13,353,212	236,275,026	4,915,483	4,786,172	86,596,614	27,298,028	18,139,384	-34%	308,986,554	322,871,640	4%				
Corporate	592,254	235,855	55,092,127	15,269	74,931	12,064,510	607,523	310,786	-49%	58,833,291	67,156,638	14%				
Excise	1,242,010	1,018,031	15,606,866	423,281	427,718	5,554,566	1,665,292	1,445,750	-13%	21,373,073	21,161,432	-1%				
Gross Receipts	7,575,529	9,185,762	109,823,143	2,991,683	2,383,752	35,239,390	10,567,211	11,569,513	9%	141,953,850	145,062,533	2%				
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%				
Stamp	851,406	440,903	7,290,106	283,808	216,337	2,381,960	1,135,213	657,240	-42%	7,969,977	9,672,066	21%				
Corporate Franchise	44,468	40,018	1,442,668	24,479	34,730	520,589	68,946	74,748	8%	2,162,334	1,963,257	-9%				
FSC Franchise	-	-	4,550	-	-	-	-	-	-	37,181	4,550	-88%				
Inheritance	-	-	1,853	-	-	-	-	-	-	-	1,853	-				
TOTAL TAXES	\$ 33,055,278	\$ 26,738,238	\$ 477,680,773	\$ 9,430,463	\$ 9,223,703	\$ 167,189,682	\$ 42,485,741	\$ 35,961,941	-15%	\$ 566,701,328	\$ 644,870,454	14%				
OTHER REVENUES:																
Malpractice Insurance	182	136.44	3,729	-	-	-	182	136	-25%	7,316	3,729	-49%				
Licenses	152,469	155,070.38	2,232,696	117,838	119,368	1,041,249	270,308	274,439	2%	3,087,779	3,273,945	6%				
Fees & Permits	347,024	310,916.29	4,220,250	111,914	127,337	1,267,449	458,938	438,253	-5%	5,876,917	5,487,699	-7%				
Fines, Forfeits & Penalties	98,035	108,141.35	1,766,015	51,017	49,797.36	876,490	149,052	157,939	6%	1,804,059	2,642,505	46%				
Interest Earnings	-	60	2,666	-	-	-	-	60	-	2,134	2,666	25%				
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-				
Court Costs, Fees & Charges	29,030	24,878	358,161	18,979	15,981.51	203,690	48,009	40,859	-15%	572,461	561,852	-2%				
Miscellaneous Revenues	3,834	2,895	10,219,075	5,918	4,275	52,726	9,752	7,170	-26%	141,900	10,271,801	7139%				
Franchise Fee	-	282,311	1,095,043	-	-	-	-	282,311	-	1,096,401	1,095,043	0%				
Miscellaneous Service Charge	80,675	200,114	1,125,364	37,963	35,489.71	413,410	118,638	235,603	99%	1,293,182	1,538,773	19%				
TOTAL OTHER REVENUES	\$ 711,249	\$ 1,084,521	\$ 22,047,554	\$ 343,629	\$ 352,248	\$ 3,855,014	\$ 1,054,878	\$ 1,436,770	36%	\$ 13,882,148	\$ 25,902,568	87%				
TOTAL OPERATING INCOME	\$ 33,766,527	\$ 27,822,759	\$ 499,728,327	\$ 9,774,093	\$ 9,575,951	\$ 171,044,696	\$ 43,540,620	\$ 37,398,711	-14%	\$ 580,583,477	\$ 670,773,023	16%				
OTHER FINANCING SOURCES:																
Other Contributions	-	20,000,000	61,372,473	-	-	-	-	20,000,000	-	-	61,372,473	-				
Working Capital Loan	-	-	-	-	-	-	-	-	-	65,000,000	-	-100%				
Lottery Contribution	62,500	-	71,316	-	-	-	62,500	-	-	125,000	71,316	-43%				
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-				
Internal Rev. Matching Fund	-	-	13,000,000	-	-	-	-	-	-	66,300,000	13,000,000	-80%				
Contributions from Other Funds	19,900,000	-	3,000,000	-	-	-	19,900,000	-	-	28,900,000	3,000,000	-90%				
TOTAL CONTRIBUTIONS	\$ 19,962,500	\$ 20,000,000	\$ 77,443,789	\$ -	\$ -	\$ -	\$ 19,962,500	\$ 20,000,000	0%	\$ 160,325,000	\$ 77,443,789	-52%				
TOTAL REVENUES	\$ 53,729,027	\$ 47,822,759	\$ 577,172,116	\$ 9,774,093	\$ 9,575,951	\$ 171,044,696	\$ 63,503,120	\$ 57,398,711	-10%	\$ 740,908,477	\$ 748,216,811	1%				

Ladell Payne
Director of Treasury

9/14/15

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

FISCAL YEAR 2015

Period Ending August 31, 2015

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2014 AUG. 31, 2014	F.Y. 2015 AUG. 31, 2015	F.Y. 2015 AUG. 31, 2014	F.Y. 2014 AUG. 31, 2014	F.Y. 2015 AUG. 31, 2015	F.Y. 2015 AUG. 31, 2015
MONTHLY REVENUES	\$ 63,503,120	\$ 57,398,711	\$ 57,398,711	\$ 740,908,477	\$ 748,216,811	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	20,000,000		-	61,372,473	
Working Capital Loan	-	-		65,000,000	-	
Lottery Contribution	62,500	-		125,000	71,316	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		66,300,000	13,000,000	
Contributions from Other Funds	19,900,000	-		28,900,000	3,000,000	
Total Contributions	19,962,500	20,000,000		160,325,000	77,443,789	
Net Revenues	\$ 43,540,620	\$ 37,398,711	\$ 37,398,711	\$ 580,583,477	\$ 670,773,023	
% Increase/Decrease			-14%			16%

OTHER CONTRIBUTIONS

Retro Claim	19,941,077.00
Total Draw line of Credit	40,000,000.00
Interest earned on Debt Service Res.	1,100,000.00
Community Facilities Trust (DIAGEO)	331,393.61

\$ 61,372,470.61

OTHER FUNDS CONTRIBUTION

Insurance Guarantee Fund	3,000,000.00
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