

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

PERIOD ENDING JUNE 30, 2015 (Final)

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015	F.Y. 2015 JUNE 30, 2015	F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015	F.Y. 2015 JUNE 30, 2015	F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015		F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015	
<b>TAXES:</b>												
Real Property	752,021	3,059,955	48,282,157	972,640	1,850,209.74	22,318,420	1,724,661	4,910,165	185%	22,559,162	70,600,576	213%
Individual Income	18,455,364	23,659,363	200,999,129	7,546,712	9,505,682	75,764,289	26,002,076	33,165,044	28%	264,909,302	276,763,418	4%
Corporate	7,428,804	11,734,234	53,042,587	3,692,557	2,152,640	11,941,947	11,121,361	13,886,874	25%	56,443,587	64,984,534	15%
Excise	1,566,390	1,326,655	13,061,190	633,632	521,547	4,613,199	2,200,021	1,848,202	-16%	17,800,593	17,674,388	-1%
Gross Receipts	10,964,599	10,465,266	91,748,468	3,467,414	3,352,156	29,027,952	14,432,013	13,817,422	-4%	118,868,410	120,776,420	2%
Marine Terminal	-	-	-	-	-	-	-	-	-	157,832	-	-100%
Stamp	621,937	738,830	6,151,688	179,110	157,354	1,828,712	801,047	896,184	12%	6,325,188	7,980,399	26%
Corporate Franchise	654,353	858,791	1,226,880	336,228	338,158	466,464	990,580	1,196,949	21%	1,500,443	1,693,343	13%
FSC Franchise	5,000	-	4,550	-	-	-	5,000	-	-	37,181	4,550	-88%
Inheritance	-	-	1,853	-	-	-	-	-	-	-	1,853	-
<b>TOTAL TAXES</b>	<b>\$ 40,448,468</b>	<b>\$ 51,843,094</b>	<b>\$ 414,518,500</b>	<b>\$ 16,828,292</b>	<b>\$ 17,877,746</b>	<b>\$ 145,960,981</b>	<b>\$ 57,276,761</b>	<b>\$ 69,720,840</b>	<b>22%</b>	<b>\$ 488,601,697</b>	<b>\$ 560,479,482</b>	<b>15%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	364	273	3,320	-	-	-	364	273	-25%	6,771	3,320	-51%
Licenses	224,974	198,380	1,850,787	127,183	101,318	823,737	352,157	299,698	-15%	2,551,724	2,674,524	5%
Fees & Permits	534,826	389,641	3,532,169	118,621	139,930	1,014,726	653,447	529,571	-19%	4,940,602	4,546,895	-8%
Fines, Forfeits & Penalties	122,281	217,362	1,498,491	70,892	63,228	741,741	193,173	280,590	45%	1,435,864	2,240,232	56%
Interest Earnings	-	64	2,548	-	-	-	-	64	-	2,134	2,548	19%
Custom Dues	-	-	1,024,555	-	-	-	-	-	-	-	1,024,555	-
Court Costs, Fees & Charges	34,251	36,234	302,469	20,380	18,554	169,205	54,631	54,788	0%	472,255	471,674	0%
Miscellaneous Revenues	7,257	11,272	10,209,897	6,415	5,110	44,756	13,672	16,382	20%	143,496	10,254,653	7046%
Franchise Fee	-	-	812,732	-	-	-	-	-	-	820,014	812,732	-1%
Miscellaneous Service Charge	92,851	99,671	754,802	33,497	36,037	338,140	126,348	135,708	7%	1,050,560	1,092,943	4%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,016,803</b>	<b>\$ 952,897</b>	<b>\$ 19,991,771</b>	<b>\$ 376,988</b>	<b>\$ 364,178</b>	<b>\$ 3,132,305</b>	<b>\$ 1,393,792</b>	<b>\$ 1,317,074</b>	<b>-6%</b>	<b>\$ 11,423,419</b>	<b>\$ 23,124,077</b>	<b>102%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 41,465,272</b>	<b>\$ 52,795,991</b>	<b>\$ 434,510,271</b>	<b>\$ 17,205,281</b>	<b>\$ 18,241,924</b>	<b>\$ 149,093,287</b>	<b>\$ 58,670,552</b>	<b>\$ 71,037,915</b>	<b>21%</b>	<b>\$ 500,025,116</b>	<b>\$ 583,603,558</b>	<b>17%</b>
<b>OTHER FINANCING SOURCES:</b>												
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	-	-	13,000,000	-	-	-	-	-	-	45,000,000	13,000,000	-71%
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	9,000,000	-	-100%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,443,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 119,062,500</b>	<b>\$ 54,443,789</b>	<b>-54%</b>
<b>TOTAL REVENUES</b>	<b>\$ 41,465,272</b>	<b>\$ 52,795,991</b>	<b>\$ 488,954,060</b>	<b>\$ 17,205,281</b>	<b>\$ 18,241,924</b>	<b>\$ 149,093,287</b>	<b>\$ 58,670,552</b>	<b>\$ 71,037,915</b>	<b>21%</b>	<b>\$ 619,087,616</b>	<b>\$ 638,047,347</b>	<b>3%</b>

  
 7/14/2015 0.00  
 Laurel Payne  
 Director of Treasury

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

PERIOD ENDING JUNE 30, 2015

Page 1

**TOTAL ALL ISLANDS**

**MONTHLY COLLECTIONS**

DESCRIPTION	F.Y. 2014		F.Y. 2015		CUMULATIVE		INC/DEC	%	INC/DEC
	JUNE 30, 2014	JUNE 30, 2015	JUNE 30, 2014	JUNE 30, 2015	JUNE 30, 2014	JUNE 30, 2015			

TAXES:

Real Property	1,724,661	4,910,165	185%	22,559,162	70,600,576	213%		
Individual Income	26,002,076	33,165,044	28%	264,909,302	276,763,418	4%		
Corporate	11,121,361	13,886,874	25%	56,443,587	64,984,534	15%		
Excise	2,200,021	1,848,202	-16%	17,800,593	17,674,388	-1%		
Gross Receipts	14,432,013	13,817,422	-4%	118,868,410	120,776,420	2%		
Marine Terminal	-	-		157,832	-			
Stamp	801,047	896,184	12%	6,325,188	7,980,399	26%		
Corporate Franchise	990,580	1,196,949	21%	1,500,443	1,693,343	13%		
FSC Franchise	5,000	-		37,181	4,550	-88%		
Inheritance	-	-		-	1,853			
<b>TOTAL TAXES</b>	<b>\$ 57,276,761</b>	<b>\$ 69,720,840</b>	<b>22%</b>	<b>\$ 488,601,697</b>	<b>\$ 560,479,482</b>	<b>15%</b>		

OTHER REVENUES:

Malpractice Insurance	364	273	-25%	6,771	3,320	-51%		
Licenses	352,157	299,698	-15%	2,551,724	2,674,524	5%		
Fees & Permits	653,447	529,571	-19%	4,940,602	4,546,895	-8%		
Fines, Forfeits & Penalties	193,173	280,590	45%	1,435,864	2,240,232	56%		
Interest Earnings	-	64		2,134	2,548	19%		
Custom Dues	-	-		-	1,024,555			
Court Costs, Fees & Charges	54,631	54,788	0%	472,255	471,674	0%		
Miscellaneous Revenues	13,672	16,382	20%	143,496	10,254,653	7046%		
Franchise Fee	-	-		820,014	812,732	-1%		
Miscellaneous Service Charge	126,348	135,708	7%	1,050,560	1,092,943	4%		
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,393,792</b>	<b>\$ 1,317,074</b>	<b>-6%</b>	<b>\$ 11,423,419</b>	<b>\$ 23,124,077</b>	<b>102%</b>		

TOTAL OPERATING INCOME

<b>TOTAL OPERATING INCOME</b>	<b>\$ 58,670,552</b>	<b>\$ 71,037,915</b>	<b>21%</b>	<b>\$ 500,025,116</b>	<b>\$ 583,603,558</b>	<b>17%</b>		
-------------------------------	----------------------	----------------------	------------	-----------------------	-----------------------	------------	--	--

OTHER FINANCING SOURCES:

Other Contributions	-	-		-	41,372,473	-100%		
Working Capital Loan	-	-		65,000,000	-			
Lottery Contribution	-	-		62,500	71,316			
Interest Revenue Fund	-	-		-	-			
Internal Rev. Matching Fund	-	-		45,000,000	13,000,000	-100%		
Contributions from Other Funds	-	-		9,000,000	-			
<b>TOTAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>		<b>119,062,500</b>	<b>54,443,789</b>	<b>-54%</b>		

TOTAL REVENUES

<b>TOTAL REVENUES</b>	<b>\$ 58,670,552</b>	<b>\$ 71,037,915</b>	<b>21%</b>	<b>\$ 619,087,616</b>	<b>\$ 638,047,347</b>	<b>3%</b>		
-----------------------	----------------------	----------------------	------------	-----------------------	-----------------------	-----------	--	--

  
 Laurell Payne  
 Director of Treasury

7/14/2015

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

Period Ending June 30, 2015

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015	F.Y. 2014 JUNE 30, 2014	F.Y. 2015 JUNE 30, 2015
MONTHLY REVENUES	\$ 58,670,552	\$ 71,037,915	\$ 619,087,616	\$ 638,047,347
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	-	-	45,000,000	13,000,000
Contributions from Other Funds	-	-	9,000,000	-
Total Contributions	-	-	119,062,500	54,443,789
Net Revenues	\$ 58,670,552	\$ 71,037,915	\$ 500,025,116	\$ 583,603,558
% Increase/Decrease		21%		17%

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