


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

PERIOD ENDING MAY 31, 2015 (Corrected)

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		F.Y. 2014 MAY 31, 2014	F.Y. 2015 MAY 31, 2015	
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	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	694,376	452,058	5,412,858	-	-	-	-	-	-	157,832	-	-100%
Corporate Franchise	104,792	98,532	368,089	171,892	230,211	1,671,358	866,268	682,269	-21%	5,524,140	7,084,215	28%
FSC Franchise	130	-	4,550	20,764	26,392	128,306	125,556	124,924	-1%	509,862	496,395	-3%
Inheritance	-	-	1,853	-	-	-	130	-	-	32,181	4,550	-86%
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	3,047	-	-	-	546	500	-8%	6,407	3,047	-52%
Licenses	199,820	196,344	1,652,407	84,830	107,760	722,419	284,650	304,103	7%	2,199,567	2,374,826	8%
Fees & Permits	647,354	385,303	3,142,528	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	1,281,129	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	266,235	18,096	17,175	150,651	51,732	49,101	-5%	417,624	416,886	0%
Miscellaneous Revenues	2,839	5,776	10,198,625	6,430	4,715	39,646	9,269	10,491	13%	129,824	10,238,271	7786%
Franchise Fee	-	275,249	812,732	-	-	-	-	-	-	820,014	812,732	-1%
Miscellaneous Service Charge	78,038	71,142	655,131	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	\$ 19,038,874	\$ 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	\$ 381,714,281	\$ 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	41,372,473	-	-	-	-	-	-	-	41,372,473	-
Working Capital Loan	-	-	-	-	-	-	-	1,431,396	-	-	41,372,473	-
Lottery Contribution	-	71,316	71,316	-	-	-	-	-	-	65,000,000	-	-100%
Interest Revenue Fund	-	-	-	-	-	-	-	71,316	-	62,500	71,316	-
Internal Rev. Matching Fund	-	-	13,000,000	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	45,000,000	13,000,000	-
TOTAL CONTRIBUTIONS	\$ -	\$ 1,502,712	\$ 54,443,789	\$ -	\$ -	\$ -	\$ -	\$ 1,502,712	-	\$ 119,062,500	\$ 54,443,789	-54%
TOTAL REVENUES	\$ 39,303,250	\$ 39,369,098	\$ 436,158,069	\$ 13,341,932	\$ 12,015,164	\$ 130,851,363	\$ 52,645,182	\$ 51,384,262	-2%	\$ 560,417,064	\$ 567,009,432	1%


 Laurel Payne
 Director of Treasury

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