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

PERIOD ENDING SEPTEMBER 30, 2015

	ST. THOMAS-ST.JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE			
DESCRIPTION	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015	F.Y. 2015 SEPT. 30, 2015	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015	F.Y. 2015 SEPT. 30, 2015	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015	% INC/DEC	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015		% INC/DEC
TAXES:													
Real Property	9,185,665	14,530,766	66,532,952	5,056,398	6,329,103	31,160,999	14,242,063	20,859,870	46%	35,125,369	89,785,298	1	156%
Individual Income	28,680,947	25,308,930	261,583,956	8,990,718	9,913,203	96,509,817	37,671,665	35,222,133	-7%	346,663,525	358,093,773		3%
Corporate	8,632,548	7,821,743	62,913,870	11,676,883	1,610,740	13,675,251	20,309,431	9,432,483	-54%	79,142,722	76,589,121		-3%
Excise	1,480,170	1,316,240	16,923,106	554,149	501,004	6,055,570	2,034,319	1,817,245	-11%	18,294,484	17,813,956	2	-3%
Gross Receipts	11,001,620	9,579,552	119,402,695	3,934,105	3,699,551	38,938,941	14,935,725	13,279,102	-11%	156,639,575	158,091,635	3	1%
Marine Terminal	-	-	-	-	-	-	-	-		157,832	-		-100%
Stamp	614,411	406,578	7,696,684	119,836	469,222	2,851,182	734,247	875,800	19%	8,504,224	10,347,866	4	22%
Corporate Franchise	26,841	90,348	1,533,016	21,593	10,140	530,728	48,434	100,487	107%	1,918,813	1,771,744	5	-8%
FSC Franchise	-	-	4,550	-	-	-	-	-		37,181	4,550		-88%
Inheritance	-	-	1,853	-	-	-	-	-		-	1,853		
TOTAL TAXES	$ 59,622,202	$ 59,054,157	$ 536,592,682	$ 30,353,682	$ 22,532,962	$ 189,722,488	$ 89,975,884	$ 81,587,119	-9%	$ 646,483,723	$ 712,499,796		10%
OTHER REVENUES:													
Malpractice Insurance	546	273	4,002	-	-	-	546	273	-50%	7,504	4,002		-47%
Licenses	258,252	160,448	2,393,144	90,983	106,315	1,147,564	349,235	266,763	-24%	3,458,913	3,540,708		2%
Fees & Permits	331,690	338,015	4,558,265	111,744	140,333	1,407,782	443,434	478,348	8%	6,323,800	5,966,047		-6%
Fines, Forfeits & Penalties	189,759	150,491	1,916,506	89,195	64,191.04	940,681	278,954	214,682	-23%	2,083,251	2,857,187		37%
Interest Earnings	-	50	2,717	-	-	-	-	50		2,134	2,717		27%
Custom Dues	-	-	1,024,555	-	-	-	-	-		-	1,024,555		
Court Costs, Fees & Charges	31,179	34,522	392,684	19,987	15,100	218,790	51,166	49,622	-3%	611,891	611,474		0%
Miscellaneous Revenues	2,487	160,239	10,379,313	7,440	4,740	57,466	9,927	164,979	1562%	152,789	10,436,779		6731%
Franchise Fee	-	-	1,095,043	-	-	-	-	-		1,096,401	1,095,043		0%
Miscellaneous Service Charge	72,303	60,207	1,185,571	26,098	43,020.00	456,430	98,401	103,227	5%	1,391,358	1,642,001		18%
TOTAL OTHER REVENUES	$ 886,216	$ 904,245	$ 22,951,800	$ 345,447	$ 373,700	$ 4,228,713	$ 1,231,663	$ 1,277,945	4%	$ 15,128,040	$ 27,180,513		80%
TOTAL OPERATING INCOME	$ 60,508,418	$ 59,958,402	$ 559,544,481	$ 30,699,129	$ 22,906,662	$ 193,951,202	$ 91,207,547	$ 82,865,064	-9%	$ 661,611,764	$ 739,680,309		12%
OTHER FINANCING SOURCES:													
Other Contributions	51,100,000	-	61,372,473	-	-	-	51,100,000	-	-100%	51,100,000	61,372,473		20%
Working Capital Loan	13,635,104	40,000,000	40,000,000	-	-	-	13,635,104	40,000,000	193%	38,635,104	40,000,000		4%
Lottery Contribution	-	-	133,816	-	-	-	-	-		125,000	133,816		7%
Interest Revenue Fund	1,000,000	-	-	-	-	-	1,000,000	-	-100%	1,000,000	-		
Internal Rev. Matching Fund	8,835,840	6,766,000	19,766,000	-	-	-	8,835,840	6,766,000	-23%	75,135,840	19,766,000		-74%
Contributions from Other Funds	17,625,000	33,936,394	39,936,394	-	-	-	17,625,000	33,936,394	93%	46,525,000	39,936,394		-14%
TOTAL CONTRIBUTIONS	$ 92,195,944	$ 80,702,394	$ 161,208,682	$ -	$ -	$ -	$ 92,195,944	$ 80,702,394	-12%	$ 212,520,944	$ 161,208,682		-24%
TOTAL REVENUES	$ 152,704,362	$ 140,660,796	$ 720,753,164	$ 30,699,129	$ 22,906,662	$ 193,951,202	$ 183,403,491	$ 163,567,458	-11%	$ 874,132,708	$ 900,888,991		3%

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Laurel Payne
Director of Treasury

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

Period Ending September 30, 2015

	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
DESCRIPTION	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015	F.Y. 2014 SEPT. 30, 2014	F.Y. 2015 SEPT. 30, 2015
MONTHLY REVENUES	$ 183,403,491	$ 163,567,458	$ 874,132,708	$ 900,888,991
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	51,100,000	-	51,100,000	61,372,473
Working Capital Loan	13,635,104	40,000,000	38,635,104	40,000,000
Lottery Contribution	-	-	125,000	133,816
Interest Revenue Fund	1,000,000	-	1,000,000	-
Internal Rev. Matching Fund	8,835,840	6,766,000	75,135,840	19,766,000
Contributions from Other Funds	17,625,000	33,936,394	46,525,000	39,936,394
Total Contributions	92,195,944	80,702,394	212,520,944	161,208,682
Net Revenues	$ 91,207,547	$ 82,865,064	$ 661,611,764	$ 739,680,309
% Increase/Decrease		-9%		12%

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
Property Tax (RAN)	40,000,000.00
	$ 101,372,470.61

OTHER FUNDS CONTRIBUTION

Insurance Guarantee Fund	11,000,000.00
TTF	11,500,000.00
CBI	7,600,000.00
Federal Reimbusement (DOH)	3,721,397.00
Federal Reimbusement (DPNR- EPA)	4,989,996.55
Union Arbitration	1,125,000.00
	39,936,393.55

(1) Reported net of: (a)$1,500,000 in accordance with Title 33 VIC 2303 (6) amended by Act 5060 (property tax contribution to St. John Capital Improvement Fund
(b) $ 5,908,653.00 in accordance with Act 6595 sec 1 sub 3002(b) - (contribution to Street Lighting & District Road Funds);
(c) $500,000 in accordance with Act 6586 Sec(b)-contribution to Tax Assessor's Revolving Fund
(d)$1,164,913 (2005 & Prior Ptax payments); Ptax Penalties - $223,742 (*)
(2) Reported net of $5,164,721 in accordance with Act 5661. (excise tax proceeds to Antilitter & Beautification Fund)
(3) Reported net of $250,000 in accordance with V .I.C. Title 33 Sec. 3027 (a) item 3. (gross receipts tax proceeds to Moderate Income Housing.)
(4) Reported net of $200,000 (Recorder of Deeds)
(5) Reported not of $292,000 transferred to Corp. Div. Revolv Fund in accordance with VIC T33 sec 3085