

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2013

Prepared By B. Smith
Date 12/24/12
Approved By [Signature]
Date 12-21-12

PERIOD ENDING NOVEMBER 30, 2012													Page 1					
DESCRIPTION	ST. THOMAS-ST.JOHN						ST. CROIX						TOTAL ALL ISLANDS					
	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS		
	F.Y. 2012			F.Y. 2013			F.Y. 2012			F.Y. 2013			F.Y. 2012			F.Y. 2013		
	Nov. 30, 2011			Nov. 30, 2012			Nov. 30, 2011			Nov. 30, 2012			Nov. 30, 2011			Nov. 30, 2012		
TAXES:																		
Real Property	1,572,109	875,104	3,770,658	1,711,788	1,629,914	3,885,308	3,283,897	2,505,018	-24%	10,184,715	7,655,966	-25%						
Individual Income	11,348,738	9,662,295	23,751,234	7,458,546	4,359,618	10,546,226	18,807,284	14,021,913	-25%	40,884,955	34,297,459	-16%						
Corporate	507,922	559,973	912,002	181,373	56,423	72,128	689,295	616,396	-11%	2,634,479	984,130	-63%						
Excise	1,302,745	1,351,948	2,513,155	592,923	704,251	1,331,812	1,895,668	2,056,199	8%	3,735,279	3,844,967	3%						
Gross Receipts	6,149,843	8,257,496	15,599,893	4,878,735	3,634,763	7,381,738	11,028,578	11,892,259	8%	18,932,801	22,981,631	21%						
Marine Terminal	-	86,853	147,064	-	-	-	-	86,853		-	147,064							
Stamp	309,929	207,211	542,693	22,920	201,690	282,243	332,849	408,901	23%	819,369	824,936	1%						
Corporate Franchise	35,722	29,846	124,155	5,410	20,629	33,610	41,132	50,475	23%	82,021	157,765	92%						
FSC Franchise	-	12,728	12,728	-	-	-	-	12,728		-	12,728							
Inheritance	-	-	-	-	-	-	-	-		-	-							
TOTAL TAXES	\$ 21,227,009	\$ 21,043,454	\$ 47,373,582	\$ 14,851,694	\$ 10,607,287	\$ 23,533,064	\$ 36,078,703	\$ 31,650,742	-12%	\$ 77,273,619	\$ 70,906,646	-8%						
OTHER REVENUES:																		
Malpractice Insurance	7,313	539	3,816		-	-	7,313	539	-93%	11,282	3,816	-66%						
Licenses	124,363	232,881	472,978	54,196	65,140	170,909	178,559	298,021	67%	390,954	643,887	65%						
Fees & Permits	340,556	382,387	623,414	111,742	88,715	214,696	452,298	471,101	4%	997,241	838,110	-16%						
Fines, Forfeits & Penalties	90,608	126,821	245,250	31,425	47,874	121,072	122,033	174,695	43%	259,603	366,323	41%						
Customs Dues	-	-	-		-	-	-	-		-	-							
Interest Earnings	2,629	-	-		-	-	2,629	-	-100%	5,939	-	-100%						
Court Costs, Fees & Charges	25,288	29,132	78,581	14,452	19,889	46,969	39,740	49,021	23%	94,995	125,550	32%						
Miscellaneous Revenues	29,162	8,497	9,372	6,742	10,572	18,658	35,904	19,069	-47%	385,729	28,030	-93%						
Franchise Fee	-	-	297,354		-	-	-	-		295,403	297,354	1%						
Miscellaneous Service Charge	75,016	55,634	128,882	41,150	38,684	68,219	116,166	94,318	-19%	230,376	197,101	-14%						
TOTAL OTHER REVENUES	\$ 694,934	\$ 835,892	\$ 1,859,648	\$ 259,707	\$ 270,873	\$ 640,523	\$ 954,641	\$ 1,106,765	16%	\$ 2,671,521	\$ 2,500,171	-6%						
TOTAL OPERATING INCOME	\$ 21,921,943	\$ 21,879,347	\$ 49,233,230	\$ 15,111,401	\$ 10,878,160	\$ 24,173,587	\$ 37,033,344	\$ 32,757,507	-12%	\$ 79,945,140	\$ 73,406,817	-8%						
OTHER FINANCING SOURCES:																		
Other Contributions	12,615,659	-	-		-	-	12,615,659	-		12,615,659	-							
Working Capital Loan	-	-	-		-	-	-	-		-	-							
Other Contributions -ARRA	-	-	-		-	-	-	-		-	-							
Lottery Contribution	-	-	-		-	-	-	-		-	-							
Interest Revenue Fund	-	-	-		-	-	-	-		-	-							
Internal Rev. Matching Fund	-	22,140,800	30,140,800		-	-	-	22,140,800		-	30,140,800							
Contributions from Other Funds	4,000,000	75,000	75,000		-	-	4,000,000	75,000	-98%	4,000,000	75,000	* -98%						
TOTAL CONTRIBUTIONS	\$ 16,615,659	\$ 22,215,800	\$ 30,215,800	\$ -	\$ -	\$ -	\$ 16,615,659	\$ 22,215,800	34%	\$ 16,615,659	\$ 30,215,800	82%						
TOTAL REVENUES	\$ 38,537,602	\$ 44,095,147	\$ 79,449,030	\$ 15,111,401	\$ 10,878,160	\$ 24,173,587	\$ 53,649,003	\$ 54,973,307	2%	\$ 96,560,799	\$ 103,622,617	7%						

* See explanation on page 2

[Signature]
Director of Treasury