

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

PERIOD ENDING APRIL 30, 2013

Page 1

| DESCRIPTION | ST. THOMAS-ST. JOHN | | | ST. CROIX | | | TOTAL ALL ISLANDS | | | | | |
|--------------------------------|---|---|--|---|---|--|---|---|--------------|--|--|--------------|
| | COLLECTIONS F.Y. 2012 APR. 30, 2012 | COLLECTIONS F.Y. 2013 APR. 30, 2013 | CUMULATIVE F.Y. 2013 APR. 30, 2013 | COLLECTIONS F.Y. 2012 APR. 30, 2012 | COLLECTIONS F.Y. 2013 APR. 30, 2013 | CUMULATIVE F.Y. 2013 APR. 30, 2013 | MONTHLY COLLECTIONS F.Y. 2012 APR. 30, 2012 | MONTHLY COLLECTIONS F.Y. 2013 APR. 30, 2013 | % INC/DEC | CUMULATIVE F.Y. 2012 APR. 30, 2012 | CUMULATIVE F.Y. 2013 APR. 30, 2013 | % INC/DEC |
| TAXES: | | | | | | | | | | | | |
| Real Property | 5,349,211 | 6,161,628 | 21,829,036 | 3,873,972 | 5,863,838 | 21,125,529 | 9,223,183 | 12,025,465 | 30% | 49,028,248 | 42,954,565 | -12% |
| Individual Income | 36,453,959 | 48,991,822 | 144,261,025 | 22,582,456 | 19,318,145 | 57,882,079 | 59,036,415 | 68,309,968 | 16% | 201,161,488 | 202,143,103 | 0% |
| Corporate | 2,674,625 | 7,913,418 | 20,401,765 | 265,359 | 286,574 | 5,664,004 | 2,939,984 | 8,199,968 | 179% | 25,600,274 | 25,965,768 | 1% |
| Excise | 1,228,480 | 1,179,653 | 8,447,942 | 450,053 | 651,316 | 4,305,262 | 1,678,533 | 1,830,969 | 9% | 13,547,944 | 12,753,204 | -6% |
| Gross Receipts | 12,108,492 | 10,793,126 | 66,954,319 | 4,544,745 | 4,596,526 | 23,733,447 | 16,653,237 | 15,389,652 | -8% | 90,021,507 | 90,687,766 | 1% |
| Marine Terminal | - | 128,118 | 602,152 | - | - | - | - | 128,118 | - | 164,755 | 602,152 | 265% |
| Stamp | 378,688 | 590,418 | 3,408,389 | 79,135 | 206,533 | 988,880 | 457,823 | 796,951 | 74% | 3,340,142 | 4,397,269 | 32% |
| Corporate Franchise | 44,371 | 78,350 | 308,348 | 15,154 | 17,370 | 100,130 | 59,525 | 95,720 | 61% | 315,406 | 408,478 | 30% |
| FSC Franchise | - | - | - | - | - | - | - | - | - | - | - | - |
| Inheritance | - | - | 13,898 | - | - | - | - | - | - | 780 | 13,898 | 1682% |
| TOTAL TAXES | \$ 58,237,825 | \$ 75,836,534 | \$ 266,226,874 | \$ 31,810,874 | \$ 30,940,303 | \$ 113,699,330 | \$ 90,048,699 | \$ 106,776,836 | 19% | \$ 383,180,542 | \$ 379,926,204 | -1% |
| OTHER REVENUES: | | | | | | | | | | | | |
| Malpractice Insurance | 5,866 | 1,618 | 10,288 | - | - | - | 5,866 | 1,618 | -72% | 45,122 | 10,288 | -77% |
| Licenses | 163,690 | 195,166 | 1,571,260 | 89,799 | 85,496 | 646,144 | 252,489 | 280,663 | 11% | 1,959,700 | 2,167,404 | 11% |
| Fees & Permits | 377,167 | 246,016 | 2,358,224 | 111,150 | 135,459 | 773,250 | 488,317 | 381,475 | -22% | 3,391,992 | 3,131,474 | -8% |
| Fines, Forfeits & Penalties | 52,506 | 144,891 | 798,361 | 36,759 | 165,707 | 583,588 | 89,285 | 310,598 | 248% | 678,232 | 1,381,949 | 104% |
| Customs Dues | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 1,309 | 59 | 4,331 | - | - | - | 1,309 | 59 | -96% | 9,868 | 4,331 | -56% |
| Court Costs, Fees & Charges | 25,384 | 37,859 | 190,767 | 22,808 | 24,546 | 155,476 | 48,192 | 62,405 | 29% | 349,775 | 346,243 | -1% |
| Miscellaneous Revenues | 13,775 | 620 | 41,505 | 6,458 | 5,880 | 54,374 | 20,233 | 6,500 | -68% | 442,170 | 95,879 | -78% |
| Franchise Fee | 296,782 | 292,456 | 887,509 | - | - | - | 296,782 | 292,456 | - | 889,122 | 887,509 | 0% |
| Miscellaneous Service Charge | 69,804 | 89,191 | 560,428 | 27,455 | 38,027 | 232,784 | 97,259 | 127,218 | 31% | 852,644 | 793,212 | -7% |
| TOTAL OTHER REVENUES | \$ 1,005,284 | \$ 1,007,876 | \$ 6,372,673 | \$ 294,429 | \$ 455,115 | \$ 2,445,617 | \$ 1,299,713 | \$ 1,462,991 | 13% | \$ 8,618,574 | \$ 8,818,290 | 2% |
| TOTAL OPERATING INCOME | \$ 59,243,109 | \$ 76,844,410 | \$ 272,599,547 | \$ 32,105,302 | \$ 31,395,418 | \$ 116,144,947 | \$ 91,348,412 | \$ 108,239,827 | 18% | \$ 391,799,116 | \$ 388,744,494 | -1% |
| OTHER FINANCING SOURCES: | | | | | | | | | | | | |
| Other Contributions | - | - | - | - | - | - | - | - | - | 13,945,880 | - | - |
| Working Capital Loan | - | - | 35,000,000 | - | - | - | - | - | - | - | 35,000,000 | - |
| Other Contributions - ARRA | - | - | - | - | - | - | - | - | - | - | - | - |
| Lottery Contribution | - | - | 75,000 | - | - | - | - | - | - | 75,000 | - | 0% |
| Interest Revenue Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal Rev. Matching Fund | - | - | 61,018,895 | - | - | - | - | - | - | 37,160,000 | 61,018,895 | 64% |
| Contributions from Other Funds | - | - | 27,466,201 | - | - | - | - | - | - | 30,315,245 | 27,466,201 | -9% |
| TOTAL CONTRIBUTIONS | \$ - | \$ - | \$ 123,560,096 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,496,125 | \$ 123,560,096 | 52% |
| TOTAL REVENUES | \$ 59,243,109 | \$ 76,844,410 | \$ 396,159,643 | \$ 32,105,302 | \$ 31,395,418 | \$ 116,144,947 | \$ 91,348,412 | \$ 108,239,827 | 18% | \$ 473,295,241 | \$ 512,304,590 | 8% |


 Laurel F Payne
 Director of Treasury