

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

PERIOD ENDING AUGUST 31, 2013 (Final)													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%	
	F.Y. 2012	F.Y. 2013	F.Y. 2013	F.Y. 2012	F.Y. 2013	F.Y. 2013	F.Y. 2012	F.Y. 2013		F.Y. 2012	F.Y. 2013		
AUG. 31, 2012	AUG. 31, 2013	AUG. 31, 2013	AUG. 31, 2012	AUG. 31, 2013	AUG. 31, 2013	AUG. 31, 2012	AUG. 31, 2013	INC/DEC	AUG. 31, 2012	AUG. 31, 2013	INC/DEC		
TAXES:													
Real Property	7,607,332	10,387,359	46,934,649	4,301,684.96	6,844,300	36,005,030	11,909,017	17,231,658	45%	90,745,537	82,939,680	-9%	
Individual Income	12,555,278	8,115,736	211,921,212	5,686,109	3,665,170	77,377,629	18,241,386	11,780,907	-35%	285,171,002	289,298,842	1%	
Corporate	959,600	198,214	27,889,866	42,915	22,528	13,697,021	1,002,516	220,742	-78%	38,573,221	41,586,887	8%	
Excise	1,373,018	1,116,218	14,609,524	589,877	441,063	6,337,592	1,962,896	1,557,282	-21%	21,440,238	20,947,116	-2%	
Gross Receipts	8,631,130	4,891,387	114,203,094	3,623,707	2,857,158	36,339,144	12,254,838	7,748,544	-37%	140,727,291	141,027,601	0%	
Marine Terminal	142,770	127,272	1,182,811	-	-	-	142,770	127,272	-11%	862,282	1,182,811	37%	
Stamp	502,711	1,650,338	6,781,773	115,994	143,919	1,566,000	618,705	1,794,257	190%	5,821,904	8,347,773	43%	
Corporate Franchise	40,623	39,625	1,608,536	13,512	22,633	501,833	54,135	62,257	15%	1,988,718	2,110,369	6%	
FSC Franchise	130	-	44,648	-	-	-	130	-	-	10,232	44,648	336%	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TAXES	\$ 31,812,593	\$ 26,526,148	\$ 425,176,114	\$ 14,373,799	\$ 13,996,771	\$ 171,824,249	\$ 46,186,392	\$ 40,522,919	-12%	\$ 585,340,424	\$ 587,485,726	0%	
OTHER REVENUES:													
Malpractice Insurance	7,939	1,618	14,603	-	-	-	7,939	1,618	-80%	69,440	14,603	-79%	
Licenses	165,594	176,884	2,241,415	101,705	127,733	1,075,397	267,299	304,617	14%	3,133,533	3,316,812	6%	
Fees & Permits	509,022	435,333	4,102,928	106,442	105,453	1,246,356	615,465	540,785	-12%	5,641,558	5,349,284	-5%	
Fines, Forfeits & Penalties	91,227	74,992	1,237,329	74,175	57,065	810,693	165,401	132,057	-20%	1,227,936	2,048,021	67%	
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,165	-	4,356	-	-	-	2,165	-	-100%	37,456	4,356	-88%	
Court Costs, Fees & Charges	51,093	25,422	338,667	6,340	18,793	234,398	57,433	44,214	-23%	580,824	573,064	-1%	
Miscellaneous Revenues	83,418	2,505	970,882	-	6,920	96,040	83,418	9,425	-89%	1,025,478	1,066,922	4%	
Franchise Fee	-	290,154	1,177,662	-	-	-	-	290,154	-	1,197,781	1,177,662	-2%	
Miscellaneous Service Charge	81,777	132,131	969,280	31,733	74,003	422,771	113,510	206,134	82%	1,294,078	1,392,051	8%	
TOTAL OTHER REVENUES	\$ 992,234	\$ 1,139,038	\$ 11,057,122	\$ 320,395	\$ 389,967	\$ 3,885,654	\$ 1,312,629	\$ 1,529,005	16%	\$ 14,208,084	\$ 14,942,777	5%	
TOTAL OPERATING INCOME	\$ 32,804,827	\$ 27,665,186	\$ 436,233,236	\$ 14,694,194	\$ 14,386,738	\$ 175,709,903	\$ 47,499,022	\$ 42,051,924	-11%	\$ 599,548,507	\$ 602,428,502	0%	
OTHER FINANCING SOURCES:													
Other Contributions	-	40,000,000	40,000,000 *	-	-	-	-	40,000,000	-	13,945,880	40,000,000	187%	
Working Capital Loan	-	-	35,000,000	-	-	-	-	-	-	-	35,000,000	-	
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	1,761,500	-	-100%	
Lottery Contribution	-	75,000	150,000	-	-	-	-	75,000	-	75,000	150,000	100%	
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Rev. Matching Fund	-	-	61,018,895	-	-	-	-	-	-	37,160,000	61,018,895	64%	
Contributions from Other Funds	2,670,750	-	27,466,201	-	-	-	2,670,750	-	-100%	33,335,950	27,466,201	-18%	
TOTAL CONTRIBUTIONS	\$ 2,670,750	\$ 40,075,000	\$ 163,635,096	\$ -	\$ -	\$ -	\$ 2,670,750	\$ 40,075,000	1401%	\$ 86,278,330	\$ 163,635,096	90%	
TOTAL REVENUES	\$ 35,475,577	\$ 67,740,186	\$ 599,868,332	\$ 14,694,194	\$ 14,386,738	\$ 175,709,903	\$ 50,169,772	\$ 82,126,924	64%	\$ 685,826,837	\$ 766,063,598	12%	

* Short term Loan Payable to be repaid 9/30/13


Laurel Payne
Director of Treasury

1/10/2014