

GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2014

PERIOD ENDING DECEMBER 31, 2013	TOTAL ALL ISLANDS											
	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS			CUMULATIVE		
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	F.Y. 2013	F.Y. 2014	%	F.Y. 2013	F.Y. 2014	%
	F.Y. 2013	F.Y. 2014	F.Y. 2014	F.Y. 2013	F.Y. 2014	F.Y. 2014	Dec. 30, 2012	Dec. 31, 2013	INC/DEC	Dec. 30, 2012	Dec. 31, 2013	INC/DEC
DESCRIPTION	Dec. 30, 2012	Dec. 31, 2013	Dec. 31, 2013	Dec. 30, 2012	Dec. 31, 2013	Dec. 31, 2013	Dec. 30, 2012	Dec. 31, 2013				
<b>TAXES:</b>												
Real Property	869,839	1,227,715	7,211,139	1,527,879	1,124,193	5,350,546	2,397,718	2,351,908	-2%	10,053,684	12,561,685	25%
Individual Income	15,058,008	10,777,060	33,839,332	7,902,719	7,587,485	18,374,307	22,960,727	18,364,544	-20%	57,258,186	52,213,639	-9%
Corporate	5,365,953	2,355,103	3,931,310	784,207	630,320	729,457	6,150,160	2,985,423	-51%	7,134,289	4,660,768	-35%
Excise	1,306,796	1,270,336	3,830,271	495,287	439,557	1,307,116	1,802,083	1,709,893	-5%	5,647,050	5,137,387	-9%
Gross Receipts	9,355,288	7,109,467	19,214,878	3,110,721	4,096,211	9,828,796	12,466,009	11,205,678	-10%	35,447,640	29,043,675	-18%
Marine Terminal	78,560	45,405	128,352	-	-	-	78,560	45,405	-42%	225,624	128,352	-43%
Stamp	865,084	358,382	1,078,367	185,795	103,421	373,605	1,050,879	461,803	-56%	1,875,814	1,451,972	-23%
Corporate Franchise	22,428	35,296	111,208	9,997	4,050	22,998	32,425	39,346	21%	190,190	134,206	-29%
FSC Franchise	1,040	1,040	12,530	-	-	-	1,040	1,040	-	13,768	12,530	-9%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>\$ 32,922,996</b>	<b>\$ 23,179,803</b>	<b>\$ 69,357,388</b>	<b>\$ 14,016,605</b>	<b>\$ 13,985,237</b>	<b>\$ 35,986,826</b>	<b>\$ 46,939,601</b>	<b>\$ 37,165,039</b>	<b>-21%</b>	<b>\$ 117,846,247</b>	<b>\$ 105,344,214</b>	<b>-11%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	1,079	1,079	2,697	-	-	-	1,079	1,079	0%	4,895	3,775	-23%
Licenses	147,507	144,696	265,339	68,630	69,318	215,796	216,137	214,014	-1%	860,024	617,168	-28%
Fees & Permits	494,455	321,259	628,445	90,751	91,151	268,034	585,206	412,410	-30%	1,409,452	1,397,255	-1%
Fines, Forfeits & Penalties	75,158	113,149	196,906	39,026	48,332	117,652	114,184	161,480	41%	480,506	383,588	-20%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	3,912	-	2,134	-	-	-	3,912	-	-	3,912	2,134	-
Court Costs, Fees & Charges	8,174	31,208	63,603	17,628	21,097	58,423	25,802	52,305	103%	151,351	165,012	9%
Miscellaneous Revenues	29,616	2,155	24,571	6,829	5,170	17,723	36,445	7,325	-80%	64,475	57,284	-11%
Franchise Fee	-	-	272,929	-	-	-	-	-	-	297,354	272,929	-
Miscellaneous Service Charge	121,586	82,060	167,713	42,050	27,998	94,933	163,636	110,058	-33%	360,737	339,275	-6%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 881,487</b>	<b>\$ 695,605</b>	<b>\$ 1,624,338</b>	<b>\$ 264,913</b>	<b>\$ 263,066</b>	<b>\$ 772,560</b>	<b>\$ 1,146,400</b>	<b>\$ 958,671</b>	<b>-16%</b>	<b>\$ 3,632,706</b>	<b>\$ 3,238,421</b>	<b>-11%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 33,804,483</b>	<b>\$ 23,875,408</b>	<b>\$ 70,981,726</b>	<b>\$ 14,281,518</b>	<b>\$ 14,248,302</b>	<b>\$ 36,759,386</b>	<b>\$ 48,086,001</b>	<b>\$ 38,123,710</b>	<b>-21%</b>	<b>\$ 121,478,953</b>	<b>\$ 108,582,635</b>	<b>-11%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	35,000,000	25,000,000	25,000,000	-	-	-	35,000,000	25,000,000	-29%	35,000,000	45,000,000	29%
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	30,140,800	-	-100%
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	8,975,000	7,000,000	-22%
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 35,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000,000</b>	<b>\$ 25,000,000</b>	<b>-29%</b>	<b>\$ 74,115,800</b>	<b>\$ 52,000,000</b>	<b>-30%</b>
<b>TOTAL REVENUES</b>	<b>\$ 68,804,483</b>	<b>\$ 48,875,408</b>	<b>\$ 95,981,726</b>	<b>\$ 14,281,518</b>	<b>\$ 14,248,302</b>	<b>\$ 36,759,386</b>	<b>\$ 83,086,001</b>	<b>\$ 63,123,710</b>	<b>-24%</b>	<b>\$ 195,594,753</b>	<b>\$ 160,582,635</b>	<b>-18%</b>

  
 Laurel Payne  
 Director of Treasury  
 2/14/2014