

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

PERIOD ENDING FEBRUARY 28, 2013

TOTAL ALL ISLANDS

Prepared By: 
Date: 3/22/13
Approved By: 
Date: 4-2-13

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS		CUMULATIVE		%	CUMULATIVE		%
	F.Y. 2012 FEB. 29, 2012	F.Y. 2013 FEB. 28, 2013	CUMULATIVE FEB. 28, 2013	F.Y. 2012 FEB. 29, 2012	F.Y. 2013 FEB. 28, 2013	CUMULATIVE FEB. 28, 2013	F.Y. 2012 FEB. 29, 2012	F.Y. 2013 FEB. 28, 2013	F.Y. 2012 FEB. 29, 2012	F.Y. 2013 FEB. 28, 2013		F.Y. 2012 FEB. 29, 2012	F.Y. 2013 FEB. 28, 2013	
Real Property	821,953	662,725	5,948,831	1,724,990	1,928,045	9,021,050	2,546,943	2,590,770	2%	19,282,225	14,969,880	-22%		
Individual Income	12,315,169	12,882,376	75,912,977	4,964,376	5,020,506	33,387,760	17,276,545	17,902,881	4%	120,328,417	109,300,737	-9%		
Corporate	476,377	1,514,986	9,062,117	534,813	134,848	1,153,861	1,011,190	1,649,834	63%	13,123,898	10,215,978	-22%		
Excise	1,404,759	5,816,848	5,816,848	489,367	705,038	3,078,497	1,894,126	2,189,246	16%	9,827,593	8,895,345	-9%		
Gross Receipts	13,344,119	10,137,838	46,438,266	2,748,249	2,372,713	16,193,686	16,092,368	12,510,551	-22%	59,877,528	62,631,951	5%		
Marine Terminal	24,111	81,116	306,740	-	-	-	24,111	81,116	-	24,111	306,740	5%		
Stamp	237,578	194,406	2,049,552	84,530	178,577	677,188	322,108	372,983	16%	2,390,728	2,726,740	14%		
Corporate Franchise	27,381	28,383	195,866	16,839	14,853	62,210	44,220	43,236	-2%	172,454	258,076	50%		
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-		
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL TAXES	\$ 28,651,447	\$ 26,986,038	\$ 145,745,095	\$ 10,560,164	\$ 10,354,579	\$ 63,574,251	\$ 39,211,611	\$ 37,340,617	-5%	\$ 225,027,735	\$ 209,319,346	-7%		
OTHER REVENUES:														
Malpractice Insurance	6,231	1,079	7,591	-	-	-	6,231	1,079	-83%	33,025	7,591	-77%		
Licenses	246,073	235,173	1,119,638	124,069	118,324	466,806	370,142	353,498	-4%	1,378,803	1,586,444	15%		
Fees & Permits	308,672	329,364	1,782,496	102,889	103,539	513,885	411,561	432,902	5%	2,346,994	2,296,381	-2%		
Fines, Forfeits & Penalties	49,385	107,497	513,539	25,809	113,354	331,824	75,194	220,851	194%	447,032	845,363	89%		
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Earnings	1,266	329	4,241	-	-	-	1,266	329	-	7,205	4,241	-41%		
Court Costs, Fees & Charges	36,336	27,687	123,910	21,354	22,803	106,111	57,690	50,489	-12%	239,168	230,021	-4%		
Miscellaneous Revenues	1,798	875	40,013	7,562	6,615	39,953	9,360	7,490	-20%	415,290	79,966	-81%		
Franchise Fee	-	-	595,053	-	-	-	-	-	-	592,340	595,053	0%		
Miscellaneous Service Charge	71,660	59,624	379,354	36,619	32,726	167,395	108,279	92,350	-15%	572,673	546,749	-5%		
TOTAL OTHER REVENUES	\$ 721,421	\$ 761,628	\$ 4,565,837	\$ 318,303	\$ 397,360	\$ 1,625,974	\$ 1,039,724	\$ 1,158,988	11%	\$ 6,032,528	\$ 6,191,810	3%		
TOTAL OPERATING INCOME	\$ 29,372,869	\$ 27,747,666	\$ 150,310,932	\$ 10,878,466	\$ 10,751,939	\$ 65,200,225	\$ 40,251,335	\$ 38,499,605	-4%	\$ 231,060,264	\$ 215,511,157	-7%		
OTHER FINANCING SOURCES:														
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Working Capital Loan	-	-	35,000,000	-	-	-	-	-	-	-	-	-		
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-		
Lottery Contributions	-	75,000	75,000	-	-	-	-	75,000	-	-	-	-		
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Rev. Matching Fund	-	-	30,140,800	-	-	-	-	-	-	-	-	-		
Contributions from Other Funds	6,903,111	6,000,000	14,975,000	-	-	-	6,903,111	6,000,000	-	14,689,543	30,140,800	-19%		
TOTAL CONTRIBUTIONS	\$ 6,903,111	\$ 6,075,000	\$ 80,190,800	\$ -	\$ -	\$ -	\$ 6,903,111	\$ 6,075,000	-	\$ 64,627,357	\$ 80,190,800	24%		
TOTAL REVENUES	\$ 36,275,980	\$ 33,822,666	\$ 230,501,732	\$ 10,878,466	\$ 10,751,939	\$ 65,200,225	\$ 47,154,446	\$ 44,574,605	-5%	\$ 295,687,620	\$ 295,701,957	0%		

* \$emill. From Ins Guaranty Fund


Director of Treasury