

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

PERIOD ENDING JULY 31, 2013												Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN						TOTAL ALL ISLANDS					
	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS			CUMULATIVE		
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	F.Y. 2012	F.Y. 2013	%	F.Y. 2012	F.Y. 2013	%
	F.Y. 2012	F.Y. 2013	F.Y. 2013	F.Y. 2012	F.Y. 2013	F.Y. 2013	JULY 31, 2012	JULY 31, 2013	INC/DEC	JULY 31, 2012	JULY 31, 2013	INC/DEC
TAXES:												
Real Property	10,924,911	3,922,514	36,547,291	7,279,399	1,725,963	29,160,731	18,204,310	5,648,477	-69%	78,836,520	65,708,022	-17%
Individual Income	13,971,917	13,931,003	203,805,476	5,717,330	5,122,038	73,712,459	19,689,247	19,053,041	-3%	266,929,615	277,517,935	4%
Corporate	2,196,248	1,392,143	27,691,652	309,429	541,935	13,674,493	2,505,678	1,934,078	-23%	37,570,705	41,366,145	10%
Excise	1,275,574	1,397,490	13,493,306	551,576	533,393	5,896,528	1,827,151	1,930,883	6%	19,477,343	19,389,834	0%
Gross Receipts	8,789,255	11,074,482	106,140,162	4,119,819	4,757,868	33,481,986	12,909,073	15,832,350	23%	128,472,453	133,279,056	4%
Marine Terminal	199,139	147,668	1,055,539	-	-	-	199,139	147,668		719,511	1,055,539	47%
Stamp	332,430	577,018	5,131,435	60,026	143,196	1,422,081	392,456	720,214	84%	5,203,199	6,553,516	26%
Corporate Franchise	396,589	572,291	1,568,911	62,046	198,162	479,200	458,635	770,453	68%	1,934,583	2,048,111	6%
FSC Franchise	3,708	-	44,648	-	-	-	3,708	-		10,102	44,648	342%
Inheritance	-	-	-	-	-	-	-	-		-	-	
TOTAL TAXES	\$ 38,089,771	\$ 33,014,608	\$ 395,478,420	\$ 18,099,626	\$ 13,022,554	\$ 157,827,478	\$ 56,189,397	\$ 46,037,163	-18%	\$ 539,154,031	\$ 546,962,806	1%
OTHER REVENUES:												
Malpractice Insurance	5,429	1,618	12,985	-	-	-	5,429	1,618	-70%	61,501	12,985	-79%
Licenses	172,617	179,946	2,064,531	109,866	98,168	947,664	282,482	278,114	-2%	2,866,234	3,012,195	5%
Fees & Permits	250,823	479,219	3,667,596	133,210	118,927	1,140,903	384,033	598,146	56%	5,026,094	4,808,499	-4%
Fines, Forfeits & Penalties	83,720	125,556	1,162,336	56,008	29,907	753,627	139,727	155,463	11%	1,062,534	1,915,964	80%
Customs Dues	-	-	-	-	-	-	-	-		-	-	
Interest Earnings	1,083	-	4,356	-	-	-	1,083	-	-100%	35,291	4,356	-88%
Court Costs, Fees & Charges	36,253	40,618	313,245	28,233	19,725	215,605	64,487	60,343	-6%	523,392	528,850	1%
Miscellaneous Revenues	2,420	340,960	968,377	6,927	12,877	89,120	9,347	353,837	3686%	942,060	1,057,497	12%
Franchise Fee	308,659	-	887,509	-	-	-	308,659	-		1,197,781	887,509	-26%
Miscellaneous Service Charge	55,481	85,416	837,149	27,681	32,893	348,768	83,161	118,308	42%	1,180,568	1,185,917	0%
TOTAL OTHER REVENUES	\$ 916,485	\$ 1,253,333	\$ 9,918,084	\$ 361,924	\$ 312,497	\$ 3,495,688	\$ 1,278,409	\$ 1,565,830	22%	\$ 12,895,454	\$ 13,413,772	4%
TOTAL OPERATING INCOME	\$ 39,006,256	\$ 34,267,941	\$ 405,396,504	\$ 18,461,550	\$ 13,335,051	\$ 161,323,165	\$ 57,467,805	\$ 47,602,992	-17%	\$ 552,049,486	\$ 560,376,578	2%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-		13,945,880	-	
Working Capital Loan	-	-	35,000,000	-	-	-	-	-		-	35,000,000	
Other Contributions -ARRA	-	-	-	-	-	-	-	-		1,761,500	-	
Lottery Contribution	-	-	75,000	-	-	-	-	-		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	132,948	-	27,466,201	-	-	-	132,948	-		30,665,200	27,466,201	-10%
TOTAL CONTRIBUTIONS	\$ 132,948	\$ -	\$ 123,560,096	\$ -	\$ -	\$ -	\$ 132,948	\$ -		\$ 83,607,580	\$ 123,560,096	48%
TOTAL REVENUES	\$ 39,139,203	\$ 34,267,941	\$ 528,956,600	\$ 18,461,550	\$ 13,335,051	\$ 161,323,165	\$ 57,600,753	\$ 47,602,992	-17%	\$ 635,657,065	\$ 683,936,674	8%

Laurel F Payne
Director of Treasury