


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

PERIOD ENDING MARCH 31, 2013

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2012 MAR. 31, 2012	F.Y. 2013 MAR. 31, 2013	F.Y. 2013 MAR. 31, 2013	F.Y. 2012 MAR. 31, 2012	F.Y. 2013 MAR. 31, 2013	F.Y. 2013 MAR. 31, 2013	F.Y. 2012 MAR. 31, 2012	F.Y. 2013 MAR. 31, 2013	% INC/DEC	F.Y. 2012 MAR. 31, 2012	F.Y. 2013 MAR. 31, 2013	% INC/DEC
TAXES:												
Real Property	12,149,506	9,718,578	15,667,408	8,373,334	6,240,641	15,261,691	20,522,840	15,959,219	-22%	39,805,065	30,929,099	-22%
Individual Income	15,045,558	19,356,225	95,269,202	6,751,098	5,176,174	38,563,934	21,796,656	24,532,399	13%	142,125,073	133,833,136	-6%
Corporate	7,297,226	3,426,230	12,488,347	2,239,165	4,123,569	5,277,429	9,536,392	7,549,798	-21%	22,660,290	17,765,776	-22%
Excise	1,249,621	1,451,441	7,268,289	792,197	575,448	3,653,946	2,041,817	2,026,890	-1%	11,869,411	10,922,235	-8%
Gross Receipts	8,489,547	9,722,927	56,161,193	5,001,194	2,943,235	19,136,921	13,490,741	12,666,162	-6%	73,368,270	75,298,114	3%
Marine Terminal	140,644	167,294	474,034	-	-	-	140,644	167,294	19%	164,755	474,034	188%
Stamp	369,213	768,419	2,817,971	122,379	105,159	782,347	491,592	873,578	78%	2,882,320	3,600,318	25%
Corporate Franchise	49,205	34,132	229,998	34,222	20,550	82,760	83,427	54,682	-34%	255,881	312,758	22%
FSC Franchise	-	-	13,898	-	-	-	-	-	-	780	13,898	1682%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 44,790,519	\$ 44,645,244	\$ 190,390,340	\$ 23,313,588	\$ 19,184,777	\$ 82,759,027	\$ 68,104,108	\$ 63,830,021	-6%	\$ 293,131,843	\$ 273,149,367	-7%
OTHER REVENUES:												
Malpractice Insurance	6,231	1,079	8,670	-	-	-	6,231	1,079	-83%	39,256	8,670	-78%
Licenses	224,289	206,455	1,326,094	104,119	93,842	560,648	328,408	300,297	-9%	1,707,211	1,886,741	11%
Fees & Permits	415,169	329,712	2,112,208	141,511	123,907	637,791	556,680	453,618	-19%	2,903,674	2,749,999	-5%
Fines, Forfeits & Penalties	74,977	139,931	653,469	66,958	86,057	417,881	141,936	225,988	59%	588,967	1,071,351	82%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	1,353	31	4,272	-	-	-	1,353	31	-98%	8,558	4,272	-50%
Court Costs, Fees & Charges	34,780	28,998	152,908	27,585	24,819	130,930	62,365	53,817	-14%	301,533	283,838	-6%
Miscellaneous Revenues	1,416	872	40,885	5,231	8,541	48,494	6,647	9,413	42%	421,937	89,379	-79%
Franchise Fee	-	-	595,053	-	-	-	-	-	-	592,340	595,053	0%
Miscellaneous Service Charge	149,325	91,883	471,237	33,387	27,362	194,757	182,712	119,245	-35%	755,385	665,994	-12%
TOTAL OTHER REVENUES	\$ 907,541	\$ 798,961	\$ 5,364,797	\$ 378,791	\$ 364,528	\$ 1,990,502	\$ 1,286,332	\$ 1,163,489	-10%	\$ 7,318,861	\$ 7,355,300	0%
TOTAL OPERATING INCOME	\$ 45,698,061	\$ 45,444,205	\$ 195,755,137	\$ 23,692,380	\$ 19,549,305	\$ 84,749,530	\$ 69,390,440	\$ 64,993,510	-6%	\$ 300,450,704	\$ 280,504,667	-7%
OTHER FINANCING SOURCES:												
Other Contributions	1,243,066	-	-	-	-	-	1,243,066	-	-	13,945,880	-	-
Working Capital Loan	-	-	35,000,000	-	-	-	-	-	-	-	35,000,000	-
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	75,000	-	-	-	-	-	-	75,000	75,000	0%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	30,878,095	61,018,895	-	-	-	-	30,878,095	-	37,160,000	61,018,895	64%
Contributions from Other Funds	15,625,702	12,491,201	27,466,201 *	-	-	-	15,625,702	12,491,201	-20%	30,315,245	27,466,201 *	-9%
TOTAL CONTRIBUTIONS	\$ 16,868,768	\$ 43,369,296	\$ 123,560,096	\$ -	\$ -	\$ -	\$ 16,868,768	\$ 43,369,296	157%	\$ 81,496,125	\$ 123,560,096	52%
TOTAL REVENUES	\$ 62,566,829	\$ 88,813,501	\$ 319,315,233	\$ 23,692,380	\$ 19,549,305	\$ 84,749,530	\$ 86,259,209	\$ 108,362,806	26%	\$ 381,946,829	\$ 404,064,763	6%

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Laurel Payne
Director of Treasury