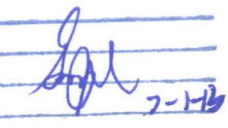
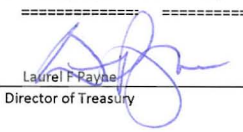


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2013

Prepared By _____
Date _____
Approved By 
Date 7-1-13

PERIOD ENDING MAY 31, 2013													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2012 MAY. 31, 2012	F.Y. 2013 MAY 31, 2013	F.Y. 2013 MAY 31, 2013	F.Y. 2012 MAY. 31, 2012	F.Y. 2013 MAY 31, 2013	F.Y. 2013 MAY 31, 2013	F.Y. 2012 MAY. 31, 2012	F.Y. 2013 MAY 31, 2013	% INC/DEC	F.Y. 2012 MAY. 31, 2012	F.Y. 2013 MAY 31, 2013	% INC/DEC	
TAXES:													
Real Property	4,845,400	4,256,428	26,085,464	2,431,499	2,693,682	23,819,211	7,276,899	6,950,110	-4%	56,305,147	49,904,675	-11%	
Individual Income	12,083,358	22,440,333	166,701,358	9,328,217	5,056,804	62,938,883	21,411,575	27,497,137	28%	222,573,063	229,640,240	3%	
Corporate	2,085,986	1,249,252	21,651,016	37,888	1,329,823	6,893,826	2,123,874	2,579,075	21%	27,724,148	28,544,843	3%	
Excise	1,362,122	2,378,813	10,826,755	837,141	619,056	4,924,317	2,199,263	2,997,868	36%	15,747,207	15,751,072	0%	
Gross Receipts	8,751,170	11,130,852	81,256,716	4,825,210	3,138,519	26,871,966	13,576,380	14,269,371	5%	103,597,887	108,128,682	4%	
Marine Terminal	355,618	182,090	784,242	-	-	-	355,618	182,090	-	520,373	784,242	51%	
Stamp	430,192	767,381	4,175,770	175,783	140,903	1,129,782	605,975	908,283	50%	3,946,117	5,305,552	34%	
Corporate Franchise	101,329	87,173	395,521	19,651	17,448	117,578	120,980	104,621	-14%	436,386	513,100	18%	
FSC Franchise	-	6,406	20,304	-	-	-	-	6,406	-	780	20,304	2503%	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TAXES	\$ 30,015,175	\$ 42,498,726	\$ 311,897,146	\$ 17,655,389	\$ 12,996,234	\$ 126,695,564	\$ 47,670,564	\$ 55,494,960	16%	\$ 430,851,106	\$ 438,592,709	2%	
OTHER REVENUES:													
Malpractice Insurance	5,475	1,079	11,367	-	-	-	5,475	1,079	-80%	50,597	11,367	-78%	
Licenses	222,430	217,049	1,738,309	107,817	123,428	769,573	330,247	340,477	3%	2,289,947	2,507,882	10%	
Fees & Permits	450,758	594,466	2,952,690	198,218	139,780	913,030	648,976	734,247	13%	4,040,968	3,865,721	-4%	
Fines, Forfeits & Penalties	98,225	119,578	917,939	36,475	89,080	672,668	134,700	208,658	55%	812,932	1,590,607	96%	
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,353	-	4,331	-	-	-	1,353	-	-100%	11,221	4,331	-61%	
Court Costs, Fees & Charges	34,728	40,775	231,542	21,026	21,735	177,212	55,754	62,510	12%	405,479	408,753	1%	
Miscellaneous Revenues	474,623	583,737	625,242	4,997	10,130	64,504	479,620	593,867	24%	921,790	689,746	-25%	
Franchise Fee	-	-	887,509	-	-	-	-	-	-	889,122	887,509	0%	
Miscellaneous Service Charge	83,537	104,270	664,698	37,663	46,968	279,752	121,200	151,238	25%	973,844	944,450	-3%	
TOTAL OTHER REVENUES	\$ 1,371,129	\$ 1,660,954	\$ 8,033,627	\$ 406,196	\$ 431,122	\$ 2,876,739	\$ 1,777,325	\$ 2,092,075	18%	\$ 10,395,899	\$ 10,910,366	5%	
TOTAL OPERATING INCOME	\$ 31,386,304	\$ 44,159,680	\$ 319,930,772	\$ 18,061,585	\$ 13,427,355	\$ 129,572,303	\$ 49,447,889	\$ 57,587,035	16%	\$ 441,247,005	\$ 449,503,075	2%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	-	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	-	-	61,018,895	-	-	-	-	-	-	37,160,000	61,018,895	64%	
Contributions from Other Funds	-	-	27,466,201	-	-	-	-	-	-	30,315,245	27,466,201	-9%	
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 123,560,096	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 81,496,125	\$ 123,560,096	52%	
TOTAL REVENUES	\$ 31,386,304	\$ 44,159,680	\$ 443,490,868	\$ 18,061,585	\$ 13,427,355	\$ 129,572,303	\$ 49,447,889	\$ 57,587,035	16%	\$ 522,743,130	\$ 573,063,171	10%	

* Adjusted to include \$3,171,545.71 STT HDVI gross receipts which were inadvertently reported as part of the (TIF) Island Crossing Project--- FY 2012 (\$1,923,756); FY 2013 (\$1,247,790.03)


Laurel F Payne
Director of Treasury