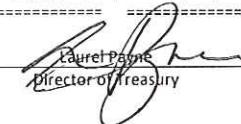


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2014

PERIOD ENDING OCTOBER 31, 2013													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN						TOTAL ALL ISLANDS						
	COLLECTIONS			COLLECTIONS			MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2013 Oct. 31, 2012	F.Y. 2014 Oct. 31, 2013	F.Y. 2014 Oct. 31, 2013	F.Y. 2013 Oct. 31, 2012	F.Y. 2014 Oct. 31, 2013	F.Y. 2014 Oct. 31, 2013	F.Y. 2013 Oct. 31, 2012	F.Y. 2014 Oct. 31, 2013	% INC/DEC	F.Y. 2013 Oct. 31, 2012	F.Y. 2014 Oct. 31, 2013	% INC/DEC	
TAXES:													
Real Property	2,895,554	3,728,323	3,728,323	2,255,394	2,412,873	2,412,873	5,150,948	6,141,196	19%	5,150,948	6,141,196	19%	
Individual Income	14,088,938	5,320,742	5,320,742	6,186,608	7,505,853	7,505,853	20,275,546	12,826,595	-37%	20,275,546	12,826,595	-37%	
Corporate	352,028	744,447	744,447	15,705	83,879	83,879	367,733	828,327	125%	367,733	828,327	125%	
Excise	1,161,207	1,360,932	1,360,932	627,561	592,045	592,045	1,788,768	1,952,976	9%	1,788,768	1,952,976	9%	
Gross Receipts	7,342,397	3,192,949	3,192,949	3,746,975	3,319,167	3,319,167	11,089,372	6,512,117	-41%	11,089,372	6,512,117	-41%	
Marine Terminal	60,211	82,947	82,947	-	-	-	60,211	82,947	38%	60,211	82,947	38%	
Stamp	335,481	168,783	168,783	80,553	114,157	114,157	416,034	282,940	-32%	416,034	282,940	-32%	
Corporate Franchise	94,309	11,124	11,124	12,981	13,748	13,748	107,290	24,872	-77%	107,290	24,872	-77%	
FSC Franchise	-	11,490	11,490	-	-	-	-	11,490	-	-	11,490	-	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TAXES	\$ 26,330,127	\$ 14,621,737	\$ 14,621,737	\$ 12,925,777	\$ 14,041,722	\$ 14,041,722	\$ 39,255,904	\$ 28,663,459	-27%	\$ 39,255,904	\$ 28,663,459	-27%	
OTHER REVENUES:													
Malpractice Insurance	3,277	1,079	1,079	-	-	-	3,277	1,079	-67%	3,277	1,079	-67%	
Licenses	240,097	136,033	136,033	105,769	89,412	89,412	345,866	225,445	-35%	345,866	225,445	-35%	
Fees & Permits	227,162	500,776	500,776	125,982	106,006	106,006	353,144	606,783	72%	353,144	606,783	72%	
Fines, Forfeits & Penalties	118,430	69,030	69,030	73,198	27,853	27,853	191,627	96,883	-49%	191,627	96,883	-49%	
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	
Court Costs, Fees & Charges	49,449	42,986	42,986	27,080	19,093	19,093	76,529	62,079	-19%	76,529	62,079	-19%	
Miscellaneous Revenues	875	14,990	14,990	8,086	7,058	7,058	8,961	22,048	146%	8,961	22,048	146%	
Franchise Fee	297,354	-	-	-	-	-	297,354	-	-100%	297,354	-	-100%	
Miscellaneous Service Charge	73,248	76,629	76,629	29,535	37,043	37,043	102,783	113,671	11%	102,783	113,671	11%	
TOTAL OTHER REVENUES	\$ 1,009,890	\$ 841,523	\$ 841,523	\$ 369,650	\$ 286,465	\$ 286,465	\$ 1,379,541	\$ 1,127,988	-18%	\$ 1,379,541	\$ 1,127,988	-18%	
TOTAL OPERATING INCOME	\$ 27,340,018	\$ 15,463,260	\$ 15,463,260	\$ 13,295,427	\$ 14,328,187	\$ 14,328,187	\$ 40,635,445	\$ 29,791,447	-27%	\$ 40,635,445	\$ 29,791,447	-27%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Working Capital Loan	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	-	20,000,000	-	
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-	
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Rev. Matching Fund	8,000,000	-	-	-	-	-	8,000,000	-	-100%	8,000,000	-	-100%	
Contributions from Other Funds	8,900,000	7,000,000	7,000,000	-	-	-	8,900,000	7,000,000	-21%	8,900,000	7,000,000	-21%	
TOTAL CONTRIBUTIONS	\$ 16,900,000	\$ 27,000,000	\$ 27,000,000	\$ -	\$ -	\$ -	\$ 16,900,000	\$ 27,000,000	60%	\$ 16,900,000	\$ 27,000,000	60%	
TOTAL REVENUES	\$ 44,240,018	\$ 42,463,260	\$ 42,463,260	\$ 13,295,427	\$ 14,328,187	\$ 14,328,187	\$ 57,535,445	\$ 56,791,447	-1%	\$ 57,535,445	\$ 56,791,447	-1%	


 Laurel Payne
 Director of Treasury

2/12/2014