

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

PERIOD ENDING APRIL 30, 2014 (Final)

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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. 2013 APRIL 30, 2013	F.Y. 2014 APRIL 30, 2014	F.Y. 2014 APRIL 30, 2014	F.Y. 2013 APRIL 30, 2013	F.Y. 2014 APRIL 30, 2014	F.Y. 2014 APRIL 30, 2014	F.Y. 2013 APRIL 30, 2013	F.Y. 2014 APRIL 30, 2014	% INC/DEC	F.Y. 2013 APRIL 30, 2013	F.Y. 2014 APRIL 30, 2014	% INC/DEC
TAXES:												
Real Property	6,161,628	453,296	9,859,933	5,863,838	878,619	9,601,446	12,025,465	1,331,914	-89%	42,954,564	19,461,379	-55%
Individual Income	48,991,822	52,488,871	146,164,546	19,318,145	20,902,946	65,493,967	68,309,968	73,391,817 *	7%	202,143,106	211,658,513	5%
Corporate	7,913,418	21,076,931	31,153,134	286,574	4,901,971	11,897,378	8,199,992	25,978,902	217%	25,965,768	43,050,511	66%
Excise	1,179,653	1,623,529	9,383,879	651,316	580,022	4,060,721	1,830,969	2,203,552	20%	12,753,205	13,444,600	5%
Gross Receipts	10,793,126	14,777,281	61,612,644	4,596,526	2,630,451	25,619,454	15,389,652	17,407,732	13%	90,687,768	87,232,098	-4%
Marine Terminal	128,118	-	157,832	-	-	-	128,118	-	-100%	602,152	157,832	-74%
Stamp	590,418	705,364	3,559,358	206,533	264,709	1,098,514	796,951	970,073	22%	4,397,269	4,657,873	6%
Corporate Franchise	78,350	69,083	289,410	17,370	17,106	94,897	95,720	86,189	-10%	408,479	384,307	-6%
FSC Franchise	-	-	32,051	-	-	-	-	-	-	13,898	32,051	131%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 75,836,534	\$ 91,194,355	\$ 262,212,786	\$ 30,940,303	\$ 30,175,825	\$ 117,866,377	\$ 106,776,836	\$ 121,370,180	14%	\$ 379,926,209	\$ 380,079,163	0%
OTHER REVENUES:												
Malpractice Insurance	1,618	442	5,860	-	-	-	1,618	442	-73%	10,288	5,860	-43%
Licenses	195,166	192,042	1,289,280	85,496	81,253	607,976	280,663	273,295	-3%	2,167,404	1,897,255	-12%
Fees & Permits	246,016	397,966	2,699,264	135,459	116,554	717,241	381,475	514,520	35%	3,117,611	3,416,505	10%
Fines, Forfeits & Penalties	144,891	91,528	690,289	165,707	55,785	389,981	310,598	147,313	-53%	1,381,949	1,080,270	-22%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	59	-	2,134	-	-	-	59	-	-100%	4,331	2,134	-51%
Court Costs, Fees & Charges	37,859	31,207	232,754	24,546	18,863	132,583	62,405	50,070	-20%	346,244	365,337	6%
Miscellaneous Revenues	620	27,696	78,957	5,880	8,680	38,343	6,500	36,376	460%	95,879	117,300	22%
Franchise Fee	292,456	274,918	820,014	-	-	-	292,456	274,918	-	887,508	820,014	-8%
Miscellaneous Service Charge	89,191	86,110	575,591	38,027	35,011	237,844	127,218	121,121	-5%	793,213	813,435	3%
TOTAL OTHER REVENUES	\$ 1,007,876	\$ 1,101,907	\$ 6,394,143	\$ 455,115	\$ 316,145	\$ 2,123,967	\$ 1,462,991	\$ 1,418,053	-3%	\$ 8,804,428	\$ 8,518,110	-3%
TOTAL OPERATING INCOME	\$ 76,844,410	\$ 92,296,262	\$ 268,606,929	\$ 31,395,418	\$ 30,491,970	\$ 119,990,344	\$ 108,239,827	\$ 122,788,232	13%	\$ 388,730,636	\$ 388,597,273	0%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	65,000,000	-	-	-	-	-	-	35,000,000	65,000,000 **	86%
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	62,500	-	-	-	-	-	-	75,000	62,500	-17%
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	45,000,000	-	-	-	-	-	-	61,018,895	45,000,000	-26%
Contributions from Other Funds	-	-	9,000,000	-	-	-	-	-	-	27,466,201	9,000,000	-67%
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 119,062,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 123,560,096	\$ 119,062,500	-4%
TOTAL REVENUES	\$ 76,844,410	\$ 92,296,262	\$ 387,669,429	\$ 31,395,418	\$ 30,491,970	\$ 119,990,344	\$ 108,239,827	\$ 122,788,232	13%	\$ 512,290,732	\$ 507,659,773	-1%

ADD'L CHLD TX CREDIT- *

INCLUDE \$3,589,321 RECD IN DEC 2013 BUT NOT PREVIOUSLY RECORDED

** INCLUDE \$40M (LIC) TO BE REPAYD BY EOFY


Laurel Payne
Director of Treasury

6/5/2014