Prepared By [signature]
Date 1/23/13
Approved By [signature]
Date 1-23-13

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

PERIOD ENDING DECEMBER 31, 2012

	ST. THOMAS-ST.JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2012	F.Y. 2013	F.Y. 2013	F.Y. 2012	F.Y. 2013	F.Y. 2013	F.Y. 2012	F.Y. 2013	%	F.Y. 2012	F.Y. 2013	%
DESCRIPTION	DEC. 30, 2011	DEC. 31, 2012	DEC. 31, 2012	DEC. 31, 2011	DEC. 31, 2012	DEC. 31, 2012	DEC. 31, 2011	DEC. 31, 2012	INC/DEC	DEC. 31, 2011	DEC. 31, 2012	INC/DEC
TAXES:												
Real Property	982,447	869,839	4,640,497	1,760,326	1,527,879	5,413,188	2,742,773	2,397,718	-13%	12,927,488	10,053,685	-22%
Individual Income	23,474,294	15,058,008	38,809,241	8,193,284	7,902,719	18,448,944	31,667,578	22,960,726	-27%	72,552,533	57,258,186	-21%
Corporate	6,591,646	5,365,953	6,277,955	1,569,952	784,207	856,334	8,161,598	6,150,159	-25%	10,796,077	7,134,289	-34%
Excise	1,340,122	1,306,796	3,819,950	795,591	495,287	1,827,099	2,135,713	1,802,082	-16%	5,870,992	5,647,049	-4%
Gross Receipts	9,681,268	9,355,288	24,955,181	3,773,573	3,110,721	10,492,458	13,454,842	12,466,009	-7%	32,387,643	35,447,639	9%
Marine Terminal	-	78,560	225,624	-	-	-	-	78,560		-	225,624	
Stamp	564,880	865,084	1,407,777	87,179	185,795	468,038	652,059	1,050,879	61%	1,471,428	1,875,815	27%
Corporate Franchise	19,351	22,428	146,583	7,515	9,997	43,607	26,867	32,425	21%	108,888	190,190	75%
FSC Franchise	130	1,040	13,768	-	-	-	130	1,040	700%	130	13,768	10491%
Inheritance	-	-	-							-	-	
TOTAL TAXES	$ 42,654,139	$ 32,922,995	$ 80,296,577	$ 16,187,421	$ 14,016,604	$ 37,549,668	$ 58,841,560	$ 46,939,598	-20%	$ 136,115,179	$ 117,846,245	-13%
OTHER REVENUES:												
Malpractice Insurance	9,281	1,079	4,895	-	-	-	9,281	1,079	-88%	20,562	4,895	-76%
Licenses	199,524	147,507	620,485	73,188	68,630	239,539	272,712	216,136	-21%	663,666	860,023	30%
Fees & Permits	299,703	494,455	1,117,869	132,775	90,751	305,447	432,478	585,206	35%	1,429,719	1,423,316	0%
Fines, Forfeits & Penalties	14,416	75,158	320,408	16,873	39,025.67	160,098	31,289	114,183	265%	290,892	480,506	65%
Customs Dues	-	-	-		-	-	-	-		-	-	
Interest Earnings	-	3,912	3,912		-	-	-	3,912		5,939	3,912	-34%
Court Costs, Fees & Charges	24,997	8,174	86,755	17,392	17,627.50	64,597	42,388	25,802	-39%	137,384	151,351	10%
Miscellaneous Revenues	1,200	29,616	38,988	6,513	6,829	25,487	7,713	36,445	373%	393,442	64,475	-84%
Franchise Fee	-	-	297,354	-	-	-	-	-		295,403	297,354	1%
Miscellaneous Service Charge	92,492	121,586	250,468	32,176	42,050	110,268	124,669	163,636	31%	355,045	360,737	2%
TOTAL OTHER REVENUES	$ 641,613	$ 881,486	$ 2,741,134	$ 278,916	$ 264,912	$ 905,435	$ 920,530	$ 1,146,399	25%	$ 3,592,050	$ 3,646,570	2%
TOTAL OPERATING INCOME	$ 43,295,752	$ 33,804,481	$ 83,037,711	$ 16,466,337	$ 14,281,516	$ 38,455,103	$ 59,762,089	$ 48,085,997	-20%	$ 139,707,229	$ 121,492,814	-13%
OTHER FINANCING SOURCES:												
Other Contributions	87,155	-	-		-	-	87,155	-		12,702,814	-	
Working Capital Loan	-	35,000,000	35,000,000		-	-	-	35,000,000		-	35,000,000	
Other Contributions -ARRA	-	-	-		-	-	-	-		-	-	
Lottery Contribution	75,000	-	-		-	-	75,000	-		75,000	-	
Interest Revenue Fund	-	-	-		-	-	-	-		-	-	
Internal Rev. Matching Fund	37,160,000	-	30,140,800		-	-	37,160,000	-		37,160,000	30,140,800	-19%
Contributions from Other Funds	3,786,432	-	8,975,000		-	-	3,786,432	-	-100%	7,786,432	8,975,000 *	15%
TOTAL CONTRIBUTIONS	$ 41,108,587	$ 35,000,000	$ 74,115,800	$ -	$ -	$ -	$ 41,108,587	$ 35,000,000	-15%	$ 57,724,246	$ 74,115,800	28%
TOTAL REVENUES	$ 84,404,339	$ 68,804,481	$ 157,153,511	$ 16,466,337	$ 14,281,516	$ 38,455,103	$ 100,870,676	$ 83,085,997	-18%	$ 197,431,475	$ 195,608,614	-1%

* See explantion on page 2
* Includes amount of $8,900,000.00 which was inadvertently omitted in Ocotber.

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Laurel Payne
Director of Treasury