


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

Prepared By: Sept 11/29/12
Date: _____
Approved By: _____
Date: _____

PERIOD ENDING OCTOBER 31, 2012

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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 Oct. 31, 2011	F.Y. 2013 Oct. 31, 2012	F.Y. 2013 Oct. 31, 2012	F.Y. 2012 Oct. 31, 2011	F.Y. 2013 Oct. 31, 2012	F.Y. 2013 Oct. 31, 2012	F.Y. 2012 Oct. 31, 2011	F.Y. 2013 Oct. 31, 2012	% INC/DEC	F.Y. 2012 Oct. 31, 2011	F.Y. 2013 Oct. 31, 2012	% INC/DEC
TAXES:												
Real Property	4,517,753	2,895,554	2,895,554	2,383,065	2,255,394	2,255,394	6,900,818	5,150,948	-25%	6,900,818	5,150,948	-25%
Individual Income	12,302,603	14,088,938	14,088,938	9,775,068	6,186,608	6,186,608	22,077,671	20,275,546	-8%	22,077,671	20,275,546	-8%
Corporate	860,024	352,028	352,028	1,085,160	15,705	15,705	1,945,184	367,733	-81%	1,945,184	367,733	-81%
Excise	1,188,722	1,161,207	1,161,207	650,888	627,561	627,561	1,839,611	1,788,768	-3%	1,839,611	1,788,768	-3%
Gross Receipts	4,996,977	7,342,397	7,342,397	2,907,246	3,746,975	3,746,975	7,904,223	11,089,372	40%	7,904,223	11,089,372	40%
Marine Terminal	-	60,211	60,211	-	-	-	-	60,211	-	-	60,211	-
Stamp	295,377	335,481	335,481	191,143	80,553	80,553	486,520	416,034	-14%	486,520	416,034	-14%
Corporate Franchise	24,531	94,309	94,309	16,358	12,981	12,981	40,889	107,290	162%	40,889	107,290	162%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 24,185,988	\$ 26,330,127	\$ 26,330,127	\$ 17,008,929	\$ 12,925,777	\$ 12,925,777	\$ 41,194,916	\$ 39,255,904	-5%	\$ 41,194,916	\$ 39,255,904	-5%
OTHER REVENUES:												
Malpractice Insurance	3,969	3,277	3,277	-	-	-	3,969	3,277	-17%	3,969	3,277	-17%
Licenses	138,324	240,097	240,097	74,071	105,769	105,769	212,395	345,866	63%	212,395	345,866	63%
Fees & Permits	409,872	227,162	227,162	135,071	125,982	125,982	544,943	353,144	-35%	544,943	353,144	-35%
Fines, Forfeits & Penalties	96,083	118,430	118,430	41,487	73,198	73,198	137,570	191,627	39%	137,570	191,627	39%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	3,310	-	-	-	-	-	3,310	-	-100%	3,310	-	-100%
Court Costs, Fees & Charges	32,549	49,449	49,449	22,706	27,080	27,080	55,255	76,529	39%	55,255	76,529	39%
Miscellaneous Revenues	340,969	875	875	8,856	8,086	8,086	349,825	8,961	-97%	349,825	8,961	-97%
Franchise Fee	174,148	297,354	297,354	121,255	-	-	295,403	297,354	1%	295,403	297,354	1%
Miscellaneous Service Charge	72,212	73,248	73,248	41,998	29,535	29,535	114,210	102,783	-10%	114,210	102,783	-10%
TOTAL OTHER REVENUES	\$ 1,271,436	\$ 1,009,891	\$ 1,009,891	\$ 445,444	\$ 369,650	\$ 369,650	\$ 1,716,880	\$ 1,379,541	-20%	\$ 1,716,880	\$ 1,379,541	-20%
TOTAL OPERATING INCOME	\$ 25,457,424	\$ 27,340,018	\$ 27,340,018	\$ 17,454,373	\$ 13,295,427	\$ 13,295,427	\$ 42,911,796	\$ 40,635,445	-5%	\$ 42,911,796	\$ 40,635,445	-5%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	8,000,000	8,000,000	-	-	-	-	8,000,000	-	-	8,000,000	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	-	\$ -	\$ 8,000,000	-
TOTAL REVENUES	\$ 25,457,424	\$ 35,340,018	\$ 35,340,018	\$ 17,454,373	\$ 13,295,427	\$ 13,295,427	\$ 42,911,796	\$ 48,635,445	13%	\$ 42,911,796	\$ 48,635,445	13%


Laurel Payne
Director of Treasury