Prepared By _____
Date 2/27/13
Approved By _____
Date 2-27-13

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

PERIOD ENDING JANUARY 31, 2013

	ST. THOMAS-ST.JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
DESCRIPTION	F.Y. 2012 JAN. 31, 2012	F.Y. 2013 JAN. 31, 2013	F.Y. 2013 JAN. 31, 2013	F.Y. 2012 JAN. 31, 2012	F.Y. 2013 JAN. 31, 2013	F.Y. 2013 JAN. 31, 2013	F.Y. 2012 JAN. 31, 2012	F.Y. 2013 JAN. 31, 2013	% INC/DEC	F.Y. 2012 JAN. 31, 2012	F.Y. 2013 JAN. 31, 2013	% INC/DEC
TAXES:												
Real Property	1,352,852	645,608	5,286,105	2,454,942	1,679,817	7,093,005	3,807,794	2,325,425	-39%	16,735,282	12,379,110	-26%
Individual Income	21,584,897	24,221,361	63,030,602	8,914,442	9,918,310	28,367,254	30,499,339	34,139,670	12%	103,051,872	91,397,856	-11%
Corporate	997,466	1,269,177	7,547,132	319,165	162,678	1,019,012	1,316,631	1,431,855	9%	12,112,708	8,566,144	-29%
Excise	1,361,356	512,689	4,332,640	701,120	546,361	2,373,460	2,062,476	1,059,051	-49%	7,933,468	6,706,099	-15%
Gross Receipts	7,673,011	11,345,247	36,300,428	3,724,506	3,328,515	13,820,973	11,397,517	14,673,761	29%	43,785,160	50,121,401	14%
Marine Terminal	-	-	225,624	-	-	-	-	-		-	225,624	
Stamp	380,866	447,370	1,855,146	216,326	30,573	498,611	597,192	477,943	-20%	2,068,620	2,353,757	14%
Corporate Franchise	13,346	20,900	167,483	6,000	3,750	47,357	19,346	24,650	27%	128,234	214,840	68%
FSC Franchise	650	130	13,898	-	-	-	650	130	-80%	780	13,898	1682%
Inheritance	-	-	-							-	-	
TOTAL TAXES	$ 33,364,444	$ 38,462,481	$ 118,759,057	$ 16,336,501	$ 15,670,004	$ 53,219,672	$ 49,700,945	$ 54,132,485	9%	$ 185,816,124	$ 171,978,729	-7%
OTHER REVENUES:												
Malpractice Insurance	6,231	1,618	6,513	-	-	-	6,231	1,618	-74%	26,793	6,513	-76%
Licenses	247,432	263,980	884,465	97,562	108,943	348,481	344,994	372,923	8%	1,008,660	1,232,946	22%
Fees & Permits	360,605	335,264	1,453,133	145,109	104,899	410,346	505,714	440,163	-13%	1,935,433	1,863,479	-4%
Fines, Forfeits & Penalties	49,449	85,634	406,042	31,497	58,372	218,470	80,946	144,006	78%	371,838	624,512	68%
Customs Dues	-	-	-	-	-	-	-	-		-	-	
Interest Earnings	-	-	3,912	-	-	-	-	-		5,939	3,912	-34%
Court Costs, Fees & Charges	26,640	9,469	96,223	17,454	18,712	83,309	44,094	28,181	-36%	181,478	179,532	-1%
Miscellaneous Revenues	1,419	150	39,138	11,069	7,851	33,338	12,488	8,001	-36%	405,930	72,476	-82%
Franchise Fee	175,537	297,699	595,053	121,400	-	-	296,937	297,699	0%	592,340	595,053	0%
Miscellaneous Service Charge	57,232	69,261	319,730	52,118	24,401	134,669	109,350	93,662	-14%	464,395	454,399	-2%
TOTAL OTHER REVENUES	$ 924,545	$ 1,063,074	$ 3,804,209	$ 476,209	$ 323,179	$ 1,228,614	$ 1,400,754	$ 1,386,253	-1%	$ 4,992,804	$ 5,032,823	1%
TOTAL OPERATING INCOME	$ 34,288,989	$ 39,525,555	$ 122,563,266	$ 16,812,710	$ 15,993,183	$ 54,448,286	$ 51,101,699	$ 55,518,738	9%	$ 190,808,928	$ 177,011,552	-7%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-		-	-	-	-		12,702,814	-	
Working Capital Loan	-	-	35,000,000		-	-	-	-		-	35,000,000	
Other Contributions -ARRA	-	-	-		-	-	-	-		-	-	
Lottery Contribution	-	-	-		-	-	-	-		75,000	-	
Interest Revenue Fund	-	-	-		-	-	-	-		-	-	
Internal Rev. Matching Fund	-	-	30,140,800		-	-	-	-		37,160,000	30,140,800	-19%
Contributions from Other Funds	-	-	8,975,000		-	-	-	-		7,786,432	8,975,000 *	15%
TOTAL CONTRIBUTIONS	$ -	$ -	$ 74,115,800	$ -	$ -	$ -	$ -	$ -		$ 57,724,246	$ 74,115,800	28%
TOTAL REVENUES	$ 34,288,989	$ 39,525,555	$ 196,679,066	$ 16,812,710	$ 15,993,183	$ 54,448,286	$ 51,101,699	$ 55,518,738	9%	$ 248,533,174	$ 251,127,352	1%

* See explantion on page 2

Director of Treasury