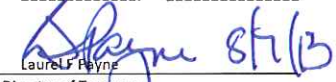


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2013

PERIOD ENDING JUNE 30, 2013 (Revised)													Page 1
DESCRIPTION	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		
JUNE 30, 2012	JUNE 30, 2013	JUNE 30, 2013	JUNE 30, 2012	JUNE 30, 2013	JUNE 30, 2013	JUNE 30, 2012	JUNE 30, 2013	INC/DEC	JUNE 30, 2012	JUNE 30, 2013	INC/DEC		
TAXES:													
Real Property	2,392,899	6,539,313	32,624,777	1,934,164	3,615,557	27,434,768	4,327,063	10,154,870	135%	60,632,210	60,059,545	-1%	
Individual Income	17,616,424	23,173,116	189,874,473	7,050,882	5,651,538	68,590,420	24,667,306	28,824,654	17%	247,240,369	258,464,894	5%	
Corporate	5,986,525	4,648,493	26,299,509	1,354,355	6,238,731	13,132,558	7,340,880	10,887,224	48%	35,065,027	39,432,067	12%	
Excise	1,301,868	1,269,061	12,095,816	601,117	438,818	5,363,135	1,902,985	1,707,879	-10%	17,650,192	17,458,951	-1%	
Gross Receipts	9,071,370	7,465,872	88,722,588	2,894,124	1,852,152	28,724,118	11,965,493	9,318,024	-22%	115,563,380	117,446,707	2%	
Marine Terminal	-	123,629	907,871	-	-	-	-	123,629	-	520,373	907,871	74%	
Stamp	700,332	378,647	4,554,417	164,294	149,103	1,278,885	864,626	527,750	-39%	4,810,743	5,833,302	21%	
Corporate Franchise	755,072	601,099	996,620	284,490	163,460	281,039	1,039,562	764,559	-26%	1,475,948	1,277,659	-13%	
FSC Franchise	5,614	24,344	44,648	-	-	-	5,614	24,344	-	6,394	44,648	598%	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TAXES	\$ 37,830,104	\$ 44,223,574	\$ 356,120,720	\$ 14,283,425	\$ 18,109,360	\$ 144,804,924	\$ 52,113,529	\$ 62,332,934	20%	\$ 482,964,635	\$ 500,925,644	4%	
OTHER REVENUES:													
Malpractice Insurance	5,475	-	11,367	-	-	-	5,475	-	-100%	56,072	11,367	-80%	
Licenses	194,219	146,276	1,884,585	99,586	79,923	849,496	293,805	226,200	-23%	2,583,752	2,734,081	6%	
Fees & Permits	427,208	235,687	3,188,377	173,885	108,946	1,021,976	601,093	344,633	-43%	4,642,061	4,210,353	-9%	
Fines, Forfeits & Penalties	71,424	118,842	1,036,780	38,450	51,052	723,720	109,875	169,893	55%	922,807	1,760,500	91%	
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	22,988	25	4,356	-	-	-	22,988	25	-100%	34,208	4,356	-87%	
Court Costs, Fees & Charges	28,958	41,085	272,627	24,468	18,668	195,880	53,426	59,754	12%	458,905	468,507	2%	
Miscellaneous Revenues	5,898	2,175	627,417	5,025	11,739	76,243	10,923	13,914	27%	932,713	703,660	-25%	
Franchise Fee	-	-	887,509	-	-	-	-	-	-	889,122	887,509	0%	
Miscellaneous Service Charge	93,383	87,035	751,733	30,179	36,123	315,876	123,563	123,158	0%	1,097,407	1,067,609	-3%	
TOTAL OTHER REVENUES	\$ 849,554	\$ 631,125	\$ 8,664,752	\$ 371,593	\$ 306,452	\$ 3,183,191	\$ 1,221,147	\$ 937,577	-23%	\$ 11,617,046	\$ 11,847,942	2%	
TOTAL OPERATING INCOME	\$ 38,679,658	\$ 44,854,699	\$ 364,785,472	\$ 14,655,018	\$ 18,415,812	\$ 147,988,114	\$ 53,334,676	\$ 63,270,511	19%	\$ 494,581,681	\$ 512,773,586	4%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	-	13,945,880	-	-	
Working Capital Loan	-	-	35,000,000	-	-	-	-	-	-	-	35,000,000	-	
Other Contributions -ARRA	1,761,500	-	-	-	-	-	1,761,500	-	-	1,761,500	-	-	
Lottery Contribution	-	-	75,000	-	-	-	-	-	-	75,000	75,000	0%	
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Rev. Matching Fund	-	-	61,018,895	-	-	-	-	-	-	37,160,000	61,018,895	64%	
Contributions from Other Funds	217,007	-	27,466,201	-	-	-	217,007	-	-	30,532,252	27,466,201	-10%	
TOTAL CONTRIBUTIONS	\$ 1,978,507	\$ -	\$ 123,560,096	\$ -	\$ -	\$ -	\$ 1,978,507	\$ -	-	\$ 83,474,632	\$ 123,560,096	48%	
TOTAL REVENUES	\$ 40,658,164	\$ 44,854,699	\$ 488,345,568	\$ 14,655,018	\$ 18,415,812	\$ 147,988,114	\$ 55,313,183	\$ 63,270,511	14%	\$ 578,056,312	\$ 636,333,682	10%	


 Laurell Payne
 Director of Treasury

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

Period Ending June 30, 2013				
TOTAL ALL ISLANDS				
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2012 JUNE 30, 2012	F.Y. 2013 JUNE 30, 2013	F.Y. 2012 JUNE 30, 2012	F.Y. 2013 JUNE 30, 2013
MONTHLY REVENUES	\$ 55,313,183	\$ 63,270,511	\$ 578,056,312	\$ 636,333,682
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	13,945,880	-
Working Capital Loan	-	-	-	35,000,000
Other Contributions -ARRA	1,761,500	-	1,761,500	-
Lottery Contribution	-	-	75,000	75,000
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	37,160,000	61,018,895
Contributions from Other Funds	217,007	-	30,532,252	27,466,201
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Total Contributions	1,978,507	-	83,474,632	123,560,096
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Net Revenues	\$ 53,334,676	\$ 63,270,511	\$ 494,581,681	\$ 512,773,586
	=====	=====	=====	=====
% Increase/Decrease		19%		4%

Undeposited Withholding Taxes:

FY 2012

Payroll for PP (s) Ending:

Contribution from other funds

	\$	-
Union Arbitration Fund	\$ 5,075,000.00	
Insurance Guarantee Fund	14,900,000.00	
Caribbean Basin Initiative	2,000,000.00	
Transportation Trust Fund	5,000,000.00	
Vehicular Surcharge - PWD	491,201.30	
	\$ 27,466,201.30	