

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

PERIOD ENDING NOVEMBER 30, 2013

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		%
	F.Y. 2013	F.Y. 2014	F.Y. 2014	F.Y. 2013	F.Y. 2014	F.Y. 2014	F.Y. 2013	F.Y. 2014	%	F.Y. 2013	F.Y. 2014	%
	Nov 30, 2012	Nov 30, 2013	Nov 30, 2013	Nov 30, 2012	Nov 30, 2013	Nov 30, 2013	Nov 30, 2012	Nov 30, 2013	INC/DEC	Nov 30, 2012	Nov 30, 2013	INC/DEC
TAXES:												
Real Property	875,104	2,255,101	5,983,424	1,629,914	1,813,480	4,226,353	2,505,018	4,068,581	62%	7,655,966	10,209,777	33%
Individual Income	9,662,295	17,741,530	23,062,272	4,359,618	3,280,970	10,786,822	14,021,913	21,022,500	50%	34,297,459	33,849,095	-1%
Corporate	559,973	831,760	1,576,207	56,423	15,258	99,138	616,396	847,018	37%	984,129	1,675,345	70%
Excise	1,351,948	1,199,003	2,559,935	704,251	275,515	867,559	2,056,199	1,474,518	-28%	3,844,967	3,427,494	-11%
Gross Receipts	8,257,496	8,912,462	12,105,411	3,634,763	2,413,418	5,732,585	11,892,259	11,325,880	-5%	22,981,631	17,837,996	-22%
Marine Terminal	86,853	-	82,947	-	-	-	86,853	-	-100%	147,064	82,947	-44%
Stamp	207,211	551,202	719,985	201,690	156,027	270,184	408,901	707,229	73%	824,935	990,169	20%
Corporate Franchise	29,846	64,789	75,913	20,629	5,200	18,948	50,475	69,989	39%	157,765	94,861	-40%
FSC Franchise	12,728	-	11,490	-	-	-	12,728	-	-	12,728	11,490	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 21,043,454	\$ 31,555,848	\$ 46,177,585	\$ 10,607,288	\$ 7,959,867	\$ 22,001,589	\$ 31,650,742	\$ 39,515,715	25%	\$ 70,906,646	\$ 68,179,174	-4%
OTHER REVENUES:												
Malpractice Insurance	539	1,618	2,697	-	-	-	539	1,618	200%	3,816	2,697	-29%
Licenses	232,881	120,643	256,676	65,140	57,067	146,479	298,021	177,710	-40%	643,887	403,155	-37%
Fees & Permits	382,387	307,186	807,963	88,715	70,876	176,882	471,102	378,062	-20%	824,246	984,845	19%
Fines, Forfeits & Penalties	126,821	83,758	152,788	47,874	41,467	69,320	174,695	125,224	-28%	366,322	222,108	-39%
Customs Dues	-	-	-	-	-	-	-	2,134	-	-	2,134	-
Interest Earnings	-	2,134	2,134	-	-	-	-	50,628	3%	125,550	112,707	-10%
Court Costs, Fees & Charges	29,132	32,395	75,381	19,889	18,233	37,326	49,021	27,911	46%	28,030	49,959	78%
Miscellaneous Revenues	8,497	22,416	37,406	10,572	5,495	12,553	19,069	272,929	-	297,354	272,929	-
Franchise Fee	-	272,929	272,929	-	-	-	-	115,545	23%	197,101	229,217	16%
Miscellaneous Service Charge	55,634	85,653	162,282	38,684	29,892	66,935	94,318	-	-	-	-	-
TOTAL OTHER REVENUES	\$ 835,891	\$ 928,733	\$ 1,770,256	\$ 270,874	\$ 223,030	\$ 509,495	\$ 1,106,765	\$ 1,151,762	4%	\$ 2,486,306	\$ 2,279,750	-8%
TOTAL OPERATING INCOME	\$ 21,879,345	\$ 32,484,581	\$ 47,947,841	\$ 10,878,162	\$ 8,182,897	\$ 22,511,084	\$ 32,757,507	\$ 40,667,478	24%	\$ 73,392,952	\$ 70,458,924	-4%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	20,000,000	-
Working Capital Loan	-	-	20,000,000	-	-	-	-	-	-	-	-	-
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	22,140,800	-	-100%	30,140,800	-	-100%
Internal Rev. Matching Fund	22,140,800	-	-	-	-	-	75,000	-	-100%	8,975,000	7,000,000	-22%
Contributions from Other Funds	75,000	-	7,000,000	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 22,215,800	\$ -	\$ 27,000,000	\$ -	\$ -	\$ -	\$ 22,215,800	\$ -	-26%	\$ 39,115,800	\$ 27,000,000	-31%
TOTAL REVENUES	\$ 44,095,145	\$ 32,484,581	\$ 74,947,841	\$ 10,878,162	\$ 8,182,897	\$ 22,511,084	\$ 54,973,307	\$ 40,667,478	-26%	\$ 112,508,752	\$ 97,458,924	-13%


Laurel Payne
Director of Treasury

2/14/2014