

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

PERIOD ENDING SEPTEMBER 30, 2013- FINAL

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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	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		
SEPT. 30, 2012	SEPT. 30, 2013	SEPT. 30, 2013	SEPT. 30, 2012	SEPT. 30, 2013	SEPT. 30, 2013	SEPT. 30, 2012	SEPT. 30, 2013	INC/DEC	SEPT. 30, 2012	SEPT. 30, 2013	INC/DEC		
<b>TAXES:</b>													
Real Property	4,232,025	10,162,256	57,096,905	3,412,867.08	5,462,078	41,467,109	7,644,892	15,624,334	104%	98,390,429	88,662,486	1	-10%
Individual Income	40,042,091	30,853,741	242,774,953	8,072,716	7,230,892	84,608,521	48,114,807	38,084,633	-21%	333,285,809	327,383,474		-2%
Corporate	6,038,226	8,716,066	36,605,932	1,166,474	12,227,410	25,924,431	7,204,700	20,943,476	191%	45,777,921	62,530,363		37%
Excise	1,088,901	1,255,420	15,864,945	551,044	525,618	6,863,209	1,639,945	1,781,038	9%	23,080,183	18,727,269	2	-19%
Gross Receipts	7,633,902	12,314,042	129,688,682	2,070,212	2,984,312	39,323,455	9,704,114	15,298,353	58%	150,431,405	156,075,954	3	4%
Marine Terminal	98,905	52,507	1,235,318	-	-	-	98,905	52,507	-47%	961,187	1,235,318		29%
Stamp	271,303	925,404	7,707,177	282,944	438,764	2,004,764	554,247	1,364,168	146%	6,376,151	9,228,696	4	45%
Corporate Franchise	51,934	50,422	1,658,958	23,722	12,166	513,999	75,657	62,588	-17%	2,064,374	2,172,957		5%
FSC Franchise	-	-	44,648	-	-	-	-	-	-	10,232	44,648		336%
Inheritance	-	-	-	-	-	-	-	-	-	-	-		-
<b>TOTAL TAXES</b>	<b>\$ 59,457,287</b>	<b>\$ 64,329,858</b>	<b>\$ 492,677,517</b>	<b>\$ 15,579,980</b>	<b>\$ 28,881,239</b>	<b>\$ 200,705,488</b>	<b>\$ 75,037,267</b>	<b>\$ 93,211,097</b>	<b>24%</b>	<b>\$ 660,377,691</b>	<b>\$ 666,061,165</b>		<b>1%</b>
<b>OTHER REVENUES:</b>													
Malpractice Insurance	7,918	1,254	15,857	-	-	-	7,918	1,254	-84%	77,358	15,857		-80%
Licenses	111,969	166,811	2,408,226	85,232	86,390	1,161,787	197,201	253,201	28%	3,330,734	3,570,013		7%
Fees & Permits	464,880	498,052	4,600,981	110,873	111,049	1,357,405	575,752	609,101	6%	6,217,311	5,958,385		-4%
Fines, Forfeits & Penalties	87,195	50,337	1,287,665	55,433	46,799	857,491	142,628	97,136	-32%	1,370,564	2,145,157		57%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-		-
Interest Earnings	1,048	-	4,356	-	-	-	1,048	-	-100%	38,503	4,356		-89%
Court Costs, Fees & Charges	37,458	23,311	361,978	20,654	14,601	248,998	58,112	37,912	-35%	638,936	610,976		-4%
Miscellaneous Revenues	23,553	3,934	974,816	5,542	12,510	108,550	29,095	16,444	-43%	1,054,572	1,083,366		3%
Franchise Fee	-	-	1,177,662	-	-	-	-	-	-	1,197,781	1,177,662		-2%
Miscellaneous Service Charge	54,553	133,432	1,102,712	46,108	40,138	462,909	100,660	173,570	72%	1,394,739	1,565,621		12%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 788,573</b>	<b>\$ 877,131</b>	<b>\$ 11,934,254</b>	<b>\$ 323,841</b>	<b>\$ 311,487</b>	<b>\$ 4,197,141</b>	<b>\$ 1,112,414</b>	<b>\$ 1,188,618</b>	<b>7%</b>	<b>\$ 15,320,498</b>	<b>\$ 16,131,394</b>		<b>5%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 60,245,860</b>	<b>\$ 65,206,989</b>	<b>\$ 504,611,771</b>	<b>\$ 15,903,821</b>	<b>\$ 29,192,726</b>	<b>\$ 204,902,629</b>	<b>\$ 76,149,681</b>	<b>\$ 94,399,715</b>	<b>24%</b>	<b>\$ 675,698,188</b>	<b>\$ 682,192,559</b>		<b>1%</b>
<b>OTHER FINANCING SOURCES:</b>													
Other Contributions	40,000,000	-	40,000,000	-	-	-	40,000,000	-	-100%	53,945,880	-	*	-100%
Working Capital Loan	30,000,000	-	35,000,000	-	-	-	30,000,000	-	-100%	30,000,000	35,000,000		17%
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	1,761,500	-		-100%
Lottery Contribution	-	-	150,000	-	-	-	-	-	-	75,000	150,000		100%
Interest Revenue Fund	500,000	1,000,000	1,000,000	-	-	-	500,000	1,000,000	100%	500,000	1,000,000		100%
Internal Rev. Matching Fund	-	2,854,927	63,873,822	-	-	-	-	2,854,927	-	37,160,000	63,873,822		72%
Contributions from Other Funds	13,185,720	17,541,654	45,007,855	-	-	-	13,185,720	17,541,654	33%	46,521,670	45,007,855		-3%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 83,685,720</b>	<b>\$ 21,396,581</b>	<b>\$ 185,031,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,685,720</b>	<b>\$ 21,396,581</b>	<b>-74%</b>	<b>\$ 169,964,050</b>	<b>\$ 145,031,677</b>		<b>-15%</b>
<b>TOTAL REVENUES</b>	<b>\$ 143,931,580</b>	<b>\$ 86,603,570</b>	<b>\$ 689,643,448</b>	<b>\$ 15,903,821</b>	<b>\$ 29,192,726</b>	<b>\$ 204,902,629</b>	<b>\$ 159,835,401</b>	<b>\$ 115,796,296</b>	<b>-28%</b>	<b>\$ 845,662,238</b>	<b>\$ 827,224,236</b>		<b>-2%</b>

\* \$40 Mill Short term Loan was repaid 9/30/13

  
 Laureen F. Payne  
 Director of Treasury

2/10/2014