

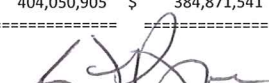
GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2014

PERIOD ENDING MARCH 31, 2014 (Final)

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2013 MAR. 31, 2013	F.Y. 2014 MAR. 31, 2014	F.Y. 2014 MAR. 31 2014	F.Y. 2013 MAR. 31, 2013	F.Y. 2014 MAR. 31, 2014	F.Y. 2014 MAR. 31 2014	F.Y. 2013 MAR. 31, 2013	F.Y. 2014 MAR. 31, 2014	% INC/DEC	F.Y. 2013 MAR. 31, 2013	F.Y. 2014 MAR. 31, 2014	% INC/DEC
<b>TAXES:</b>												
Real Property	9,718,578	623,221	9,406,638	6,240,641	997,001	8,722,827	15,959,219	1,620,223	-90%	30,929,098	18,129,465	-41%
Individual Income	19,356,225	15,019,181	93,675,675	5,176,174	9,011,752	44,591,021	24,532,399	24,030,933	-2%	133,833,138	138,266,696	3%
Corporate	3,426,230	2,926,409	10,076,203	4,123,569	1,747,770	6,995,407	7,549,798	4,674,179	-38%	17,765,777	17,071,609	-4%
Excise	1,451,441	1,106,488	7,760,350	575,448	517,771	3,480,698	2,026,890	1,624,259	-20%	10,922,236	11,241,048	3%
Gross Receipts	9,722,927	6,731,931	46,835,363	2,943,235	2,958,774	22,989,003	12,666,162	9,690,705	-23%	75,298,115	69,824,366	-7%
Marine Terminal	167,294	-	157,832	-	-	-	167,294	-	-100%	474,034	157,832	-67%
Stamp	768,419	523,516	2,853,994	105,159	188,286	833,805	873,578	711,801	-19%	3,600,318	3,687,799	2%
Corporate Franchise	34,132	52,385	220,327	20,550	29,244	77,791	54,682	81,629	49%	312,758	298,117	-5%
FSC Franchise	-	5,460	32,051	-	-	-	-	5,460		13,898	32,051	131%
Inheritance	-	-	-	-	-	-	-	-		-	-	
<b>TOTAL TAXES</b>	<b>\$ 44,645,244</b>	<b>\$ 26,988,590</b>	<b>\$ 171,018,431</b>	<b>\$ 19,184,777</b>	<b>\$ 15,450,599</b>	<b>\$ 87,690,552</b>	<b>\$ 63,830,021</b>	<b>\$ 42,439,190</b>	<b>-34%</b>	<b>\$ 273,149,372</b>	<b>\$ 258,708,983</b>	<b>-5%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	1,079	442	5,419	-	-	-	1,079	442	-59%	8,670	5,419	-38%
Licenses	206,455	221,958	1,097,238	93,842	88,305	526,723	300,297	310,264	3%	1,886,742	1,623,960	-14%
Fees & Permits	329,712	558,197	2,301,299	123,907	113,877	600,687	453,618	672,074	48%	2,736,136	2,901,986	6%
Fines, Forfeits & Penalties	139,931	102,830	598,762	86,057	58,002	334,196	225,988	160,831	-29%	1,071,351	932,958	-13%
Customs Dues	-	-	-	-	-	-	-	-		-	-	
Interest Earnings	31	-	2,134	-	-	-	31	-	-100%	4,272	2,134	-50%
Court Costs, Fees & Charges	28,998	30,874	201,546	24,819	17,486	113,721	53,817	48,360	-10%	283,839	315,267	11%
Miscellaneous Revenues	872	2,610	51,261	8,541	4,160	29,663	9,413	6,770	-28%	89,379	80,924	-9%
Franchise Fee	-	-	545,096	-	-	-	-	-		595,053	545,096	-8%
Miscellaneous Service Charge	91,883	84,165	489,482	27,362	34,767	202,832	119,245	118,931	0%	665,995	692,314	4%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 798,961</b>	<b>\$ 1,001,076</b>	<b>\$ 5,292,236</b>	<b>\$ 364,528</b>	<b>\$ 316,597</b>	<b>\$ 1,807,822</b>	<b>\$ 1,163,489</b>	<b>\$ 1,317,672</b>	<b>13%</b>	<b>\$ 7,341,437</b>	<b>\$ 7,100,057</b>	<b>-3%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 45,444,205</b>	<b>\$ 27,989,666</b>	<b>\$ 176,310,667</b>	<b>\$ 19,549,305</b>	<b>\$ 15,767,196</b>	<b>\$ 89,498,374</b>	<b>\$ 64,993,510</b>	<b>\$ 43,756,862</b>	<b>-33%</b>	<b>\$ 280,490,809</b>	<b>\$ 265,809,041</b>	<b>-5%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	-	-	-	-	-	-		-	-	
Working Capital Loan	-	20,000,000	65,000,000	-	-	-	-	20,000,000		35,000,000	65,000,000	** 86%
Other Contributions -ARRA	-	-	-	-	-	-	-	-		-	-	
Lottery Contribution	-	62,500	62,500	-	-	-	-	62,500		75,000	62,500	-17%
Interest Revenue Fund	-	-	-	-	-	-	-	-		-	-	
Internal Rev. Matching Fund	30,878,095	-	45,000,000	-	-	-	30,878,095	-		61,018,895	45,000,000	-26%
Contributions from Other Funds	12,491,201	-	9,000,000	-	-	-	12,491,201	-		27,466,201	9,000,000	-67%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 43,369,296</b>	<b>\$ 20,062,500</b>	<b>\$ 119,062,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,369,296</b>	<b>\$ 20,062,500</b>		<b>\$ 123,560,096</b>	<b>\$ 119,062,500</b>	<b>-4%</b>
<b>TOTAL REVENUES</b>	<b>\$ 88,813,501</b>	<b>\$ 48,052,166</b>	<b>\$ 295,373,167</b>	<b>\$ 19,549,305</b>	<b>\$ 15,767,196</b>	<b>\$ 89,498,374</b>	<b>\$ 108,362,806</b>	<b>\$ 63,819,362</b>	<b>-41%</b>	<b>\$ 404,050,905</b>	<b>\$ 384,871,541</b>	<b>-5%</b>

\*\* INCLUDE \$40M (LIC) TO BE REPAYED BY EOFY

  
Laurel Payne  
Director of Treasury

5/5/2014