

GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2012

Prepared By *[Signature]*  
Date 12/14/11  
Approved By *[Signature]*  
Date 12-20-11

PERIOD ENDING OCTOBER 31, 2011

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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. 2011 Oct. 31, 2010	F.Y. 2012 Oct. 31, 2011	F.Y. 2012 Oct. 31, 2011	F.Y. 2011 Oct. 31, 2010	F.Y. 2012 Oct. 31, 2011	F.Y. 2012 Oct. 31, 2011	F.Y. 2011 Oct. 31, 2010	F.Y. 2012 Oct. 31, 2011	% INC/DEC	F.Y. 2011 Oct. 31, 2010	F.Y. 2012 Oct. 31, 2011	% INC/DEC
<b>TAXES:</b>												
Real Property	4,006,652	4,517,753	4,517,753	2,806,626	2,383,065	2,383,065	6,813,278	6,900,818	1%	6,813,278	6,900,818	1%
Individual Income	27,848,994	12,303,033	12,303,033	6,768,157	10,307,438	10,307,438	34,617,151	22,610,471	-35%	34,617,151	22,610,471	-35%
Corporate	213,024	860,024	860,024	578,467	1,085,160	1,085,160	791,491	1,945,184	146%	791,491	1,945,184	146%
Excise	707,196	1,188,722	1,188,722	691,092	650,888	650,888	1,398,288	1,839,611	32%	1,398,288	1,839,611	32%
Gross Receipts	3,680,948	5,071,977	5,071,977	3,147,660	2,907,246	2,907,246	6,828,608	7,979,223	17%	6,828,608	7,979,223	17%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	503,903	295,377	295,377	205,566	191,143	191,143	709,469	486,520	-31%	709,469	486,520	-31%
Corporate Franchise	41,155	24,531	24,531	15,304	16,358	16,358	56,459	40,889	-28%	56,459	40,889	-28%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>\$ 37,001,871</b>	<b>\$ 24,261,418</b>	<b>\$ 24,261,418</b>	<b>\$ 14,212,872</b>	<b>\$ 17,541,298</b>	<b>\$ 17,541,298</b>	<b>\$ 51,214,743</b>	<b>\$ 41,802,716</b>	<b>-18%</b>	<b>\$ 51,214,743</b>	<b>\$ 41,802,716</b>	<b>-18%</b>
<b>OTHER REVENUES:</b>												
Malpractice Insurance	-	3,969	3,969	-	-	-	-	3,969	-	-	3,969	-
Licenses	106,542	138,324	138,324	47,351	74,071	74,071	153,893	212,395	38%	153,893	212,395	38%
Fees & Permits	202,856	409,872	409,872	124,382	135,071	135,071	327,238	544,943	67%	327,238	544,943	67%
Fines, Forfeits & Penalties	36,517	96,083	96,083	29,646	41,487	41,487	66,163	137,570	108%	66,163	137,570	108%
Customs Dues	1,458,625	-	-	-	-	-	1,458,625	-	-	1,458,625	-	-
Interest Earnings	3,285	3,310	3,310	-	-	-	3,285	3,310	1%	3,285	3,310	1%
Court Costs, Fees & Charges	17,586	32,549	32,549	10,265	22,706	22,706	27,851	55,255	98%	27,851	55,255	98%
Miscellaneous Revenues	1,550	340,969	340,969	1,451	8,856	8,856	3,001	349,825	11557%	3,001	349,825	11557%
Franchise Fee	165,719	174,148	174,148	109,000	121,255	121,255	274,719	295,403	8%	274,719	295,403	8%
Miscellaneous Service Charge	79,356	72,212	72,212	33,754	41,998	41,998	113,110	114,210	1%	113,110	114,210	1%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 2,072,037</b>	<b>\$ 1,271,436</b>	<b>\$ 1,271,436</b>	<b>\$ 355,848</b>	<b>\$ 445,444</b>	<b>\$ 445,444</b>	<b>\$ 2,427,885</b>	<b>\$ 1,716,880</b>	<b>-29%</b>	<b>\$ 2,427,885</b>	<b>\$ 1,716,880</b>	<b>-29%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 39,073,907</b>	<b>\$ 25,532,854</b>	<b>\$ 25,532,854</b>	<b>\$ 14,568,720</b>	<b>\$ 17,986,742</b>	<b>\$ 17,986,742</b>	<b>\$ 53,642,628</b>	<b>\$ 43,519,596</b>	<b>-19%</b>	<b>\$ 53,642,628</b>	<b>\$ 43,519,596</b>	<b>-19%</b>
<b>OTHER FINANCING SOURCES:</b>												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	45,000,000	-	-	-	-	-	45,000,000	-	-	45,000,000	-	-
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>-100%</b>
<b>TOTAL REVENUES</b>	<b>\$ 84,073,907</b>	<b>\$ 25,532,854</b>	<b>\$ 25,532,854</b>	<b>\$ 14,568,720</b>	<b>\$ 17,986,742</b>	<b>\$ 17,986,742</b>	<b>\$ 98,642,628</b>	<b>\$ 43,519,596</b>	<b>-56%</b>	<b>\$ 98,642,628</b>	<b>\$ 43,519,596</b>	<b>-56%</b>

*[Signature]*  
Director of Treasury