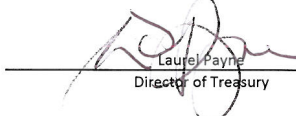


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2012

PERIOD ENDING APRIL 30, 2012													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN						TOTAL ALL ISLANDS						
	COLLECTIONS			ST. CROIX			MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2011 Apr. 30, 2011	F.Y. 2012 Apr. 30, 2012	F.Y. 2012 Apr. 30, 2012	F.Y. 2011 Apr. 30, 2011	F.Y. 2012 Apr. 30, 2012	F.Y. 2012 Apr. 30, 2012	F.Y. 2011 Apr. 30, 2011	F.Y. 2012 Apr. 30, 2012	% INC/DEC	F.Y. 2011 Apr. 30, 2011	F.Y. 2012 Apr. 30, 2012	% INC/DEC	
TAXES:													
Real Property	5,061,995	5,349,211	26,745,831	3,165,046	3,873,972	22,282,417	8,227,041	9,223,183	12%	39,712,572	49,028,248	23%	
Individual Income	38,841,055	36,453,959	132,525,647	27,939,443	22,582,456	69,168,640	66,780,498	59,036,415	-12%	218,939,277	201,694,287	-8%	
Corporate	3,603,712	2,674,625	19,405,287	344,447	265,359	6,194,986	3,948,160	2,939,984	-26%	28,695,904	25,600,274	-11%	
Excise	1,584,746	1,228,480	9,075,805	1,061,536	450,053	4,472,139	2,646,281	1,678,533	-37%	14,427,605	13,547,944	-6%	
Gross Reciepts	9,642,591	12,108,492	62,518,258	4,576,372	4,544,745	27,593,976	14,218,962	16,653,237	17%	80,922,620	90,112,234	11%	
Marine Terminal	-	-	164,755	-	-	-	-	-	-	-	164,755	-	
Stamp	524,775	378,688	2,536,530	200,019	79,135	803,612	724,794	457,823	-37%	4,204,985	3,340,142	-21%	
Corporate Franchise	59,851	44,371	213,908	16,670	15,154	101,498	76,521	59,525	-22%	357,767	315,406	-12%	
FSC Franchise	-	-	780	-	-	-	-	-	-	1,430	780	-45%	
TOTAL TAXES	\$ 59,318,725	\$ 58,237,825	\$ 253,186,802	\$ 37,303,532	\$ 31,810,874	\$ 130,617,267	\$ 96,622,257	\$ 90,048,699	-7%	\$ 387,262,160	\$ 383,804,069	-1%	
OTHER REVENUES:													
Malpractice Insurance	8,454	5,866	45,122	-	-	-	8,454	5,866	-31%	60,117	45,122	-25%	
Licenses	176,633	162,690	1,342,696	86,035	89,799	617,004	262,667	252,489	-4%	1,692,957	1,959,700	16%	
Fees & Permits	514,608	377,167	2,511,744	135,500	111,150	880,247	650,108	488,317	-25%	3,280,125	3,391,992	3%	
Fines, Forfeits & Penalties	32,399	52,506	427,424	20,718	36,759	250,808	53,117	89,265	68%	514,371	678,232	32%	
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-	
Interest Earnings	3,203	1,309	9,868	-	-	-	3,203	1,309	-59%	22,614	9,868	-56%	
Court Costs, Fees & Charges	17,843	25,384	205,974	12,435	22,808	143,751	30,278	48,192	59%	209,281	349,725	67%	
Miscellaneous Revenues	13,902	13,775	389,739	3,505	6,458	52,431	17,407	20,233	16%	135,653	442,170	226%	
Franchise Fee	163,276	296,782	646,467	114,052	-	242,655	277,328	296,782	7%	823,821	889,122	8%	
Miscellaneous Service Charge	72,747	69,804	587,741	45,397	27,455	264,903	118,144	97,259	-18%	767,242	852,644	11%	
TOTAL OTHER REVENUES	\$ 1,003,064	\$ 1,005,284	\$ 6,166,775	\$ 417,642	\$ 294,429	\$ 2,451,799	\$ 1,420,707	\$ 1,299,713	-9%	\$ 9,197,027	\$ 8,618,574	-6%	
TOTAL OPERATING INCOME	\$ 60,321,790	\$ 59,243,109	\$ 259,353,577	\$ 37,721,174	\$ 32,105,302	\$ 133,069,066	\$ 98,042,964	\$ 91,348,412	-7%	\$ 396,459,187	\$ 392,422,643	-1%	
OTHER FINANCING SOURCES:													
Other Contributions	1,830,560	-	16,571,582	-	-	-	1,830,560	-	-100%	39,443,877	16,571,582	-58%	
Working Capital Loan	24,858,657	-	-	-	-	-	24,858,657	-	-100%	73,641,890	-	-100%	
Other Contributions -ARRA	-	-	-	-	-	-	-	-	-	3,894,250	-	-100%	
Lottery Contribution	-	-	75,000	-	-	-	-	-	-	-	75,000	-	
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Rev. Matching Fund	-	-	37,160,000	-	-	-	-	-	-	-	37,160,000	-	
Contributions from Other Funds	-	-	27,689,543	-	-	-	-	-	-	51,068,199	27,689,543	-46%	
TOTAL CONTRIBUTIONS	\$ 26,689,217	\$ -	\$ 81,496,125	\$ -	\$ -	\$ -	\$ 26,689,217	\$ -	-100%	\$ 168,048,215	\$ 81,496,125	-52%	
TOTAL REVENUES	\$ 87,011,007	\$ 59,243,109	\$ 340,849,702	\$ 37,721,174	\$ 32,105,302	\$ 133,069,066	\$ 124,732,181	\$ 91,348,412	-27%	\$ 564,507,402	\$ 473,918,768	-16%	


 Laurel Payne
 Director of Treasury