


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

PERIOD ENDING AUGUST 31, 2012

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DESCRIPTION	TOTAL ALL ISLANDS											
	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS			CUMULATIVE		
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	F.Y. 2011	F.Y. 2012	%	F.Y. 2011	F.Y. 2012	%
	F.Y. 2011	F.Y. 2012	F.Y. 2012	F.Y. 2011	F.Y. 2012	F.Y. 2012	AUGUST 31, 2011	AUGUST 31, 2012	INC/DEC	AUGUST 31, 2011	AUGUST 31, 2012	INC/DEC
TAXES:												
Real Property	9,223,655	7,607,332	52,516,373	7,107,206.57	4,301,684.96	38,229,164	16,330,862	11,909,017	-27%	77,534,936	90,745,537	17%
Individual Income	14,242,990	12,555,278	188,752,624	6,083,637	5,686,109	96,951,178	20,326,627	18,241,386	-10%	303,924,611	285,703,801	-6%
Corporate	650,044	959,600	42,416,415	182,526	42,915	7,939,575	832,570	1,002,516	20%	40,562,459	38,573,221	-5%
Excise	1,353,983	1,373,018	14,388,388	618,672	589,877	7,051,850	1,972,655	1,962,896	0%	22,023,480	21,440,238	-3%
Gross Receipts	8,743,866	8,631,130	97,751,993	4,786,573	3,623,707	43,056,836	13,530,438	12,254,838	-9%	130,169,250	140,808,828	8%
Marine Terminal	-	142,770	862,282	-	-	-	-	142,770	-	-	862,282	-
Stamp	562,800	502,711	4,502,196	129,540	115,994	1,319,708	692,340	618,705	-11%	7,338,237	5,821,905	-21%
Corporate Franchise	59,037	40,623	1,507,521	2,260	13,512	481,197	81,297	54,135	-33%	1,870,773	1,988,718	6%
FSC Franchise	1,210	130	10,232	-	-	-	1,210	130	-89%	5,504	10,232	86%
Inheritance	3,985	-	-	-	-	-	3,985	-	-100%	3,985	-	-
TOTAL TAXES	\$ 34,841,570	\$ 31,812,593	\$ 402,708,022	\$ 18,930,414	\$ 14,373,799	\$ 195,029,508	\$ 53,771,984	\$ 46,186,392	-14%	\$ 583,433,236	\$ 585,954,762	0%
OTHER REVENUES:												
Malpractice Insurance	3,969	7,939	69,440	-	-	-	3,969	7,939	100%	99,365	69,440	-30%
Licenses	156,820	165,594	2,097,555	96,876	101,705	1,035,977	253,696	267,299	5%	2,701,985	3,133,532	16%
Fees & Permits	490,924	509,022	4,149,556	163,432	106,442	1,492,002	654,356	615,465	-6%	5,890,047	5,641,558	-4%
Fines, Forfeits & Penalties	89,756	91,227	772,021	49,038	74,175	455,915	138,794	165,401	19%	1,078,318	1,227,936	14%
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-
Interest Earnings	6,515	2,165	37,456	-	-	-	6,515	2,165	-67%	29,129	37,456	29%
Court Costs, Fees & Charges	24,337	51,093	357,006	21,948	6,340	223,819	46,285	57,433	24%	372,259	580,825	56%
Miscellaneous Revenues	2,606	83,418	956,098	5,355	-	69,380	7,961	83,418	948%	162,547	1,025,478	531%
Franchise Fee	169,088	-	955,126	-	-	242,655	169,088	-	-100%	1,234,507	1,197,781	-3%
Miscellaneous Service Charge	67,565	81,777	901,920	33,626	31,733	392,159	101,191	113,510	12%	1,271,691	1,294,079	2%
TOTAL OTHER REVENUES	\$ 1,011,580	\$ 992,234	\$ 10,296,176	\$ 370,275	\$ 320,395	\$ 3,911,906	\$ 1,381,855	\$ 1,312,629	-5%	\$ 14,530,695	\$ 14,208,082	-2%
TOTAL OPERATING INCOME	\$ 35,853,150	\$ 32,804,827	\$ 413,004,199	\$ 19,300,689	\$ 14,694,194	\$ 198,941,414	\$ 55,153,839	\$ 47,499,022	-14%	\$ 597,963,930	\$ 600,162,845	0%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	13,945,880	-	-	-	-	-	-	41,064,433	13,945,880	-66%
Working Capital Loan	-	-	-	-	-	-	-	-	-	123,451,534	-	-100%
Other Contributions -ARRA	-	-	1,761,500	-	-	-	-	-	-	3,894,250	1,761,500	-55%
Lottery Contribution	-	-	75,000	-	-	-	-	-	-	-	75,000	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	37,160,000	-	-	-	-	-	-	-	37,160,000	-
Contributions from Other Funds	-	2,670,750	33,335,950	-	-	-	-	2,670,750	-	51,068,199	33,335,950	-35%
TOTAL CONTRIBUTIONS	\$ -	\$ 2,670,750	\$ 86,278,330	\$ -	\$ -	\$ -	\$ -	\$ 2,670,750	-	\$ 219,478,415	\$ 86,278,330	-61%
TOTAL REVENUES	\$ 35,853,150	\$ 35,475,577	\$ 499,282,528	\$ 19,300,689	\$ 14,694,194	\$ 198,941,414	\$ 55,153,839	\$ 50,169,772	-9%	\$ 817,442,345	\$ 686,441,174	-16%


 Laurel Payne
 Director of Treasury