

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

PERIOD ENDING JUNE 30, 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	June 30, 2011	June 30, 2012	INC/DEC	June 30, 2011	June 30, 2012	INC/DEC
	June 30, 2011	June 30, 2012	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2012	June 30, 2011	June 30, 2012	INC/DEC	June 30, 2011	June 30, 2012	INC/DEC
TAXES:												
Real Property	3,591,115	2,392,899	33,984,130	2,656,639	1,934,164	26,648,080	6,247,754	4,327,063	-31%	55,264,830	60,632,210	10%
Individual Income	17,783,511	17,616,424	162,225,429	6,039,069	7,050,882	85,547,739	23,822,579	24,667,306	4%	259,775,404	247,773,168	-5%
Corporate	3,064,009	5,986,525	23,884,172	974,813	1,354,355	7,587,230	4,038,823	7,340,880	82%	35,691,067	35,065,028	-2%
Excise	996,686	1,301,868	11,739,796	993,733	601,117	5,910,396	1,990,420	1,902,985	-4%	18,060,406	17,650,192	-2%
Gross Receipts	9,672,075	9,071,370	80,331,608	3,223,385	2,894,124	35,313,310	12,895,460	11,965,493	-7%	103,743,351	115,644,918	11%
Marine Terminal	-	-	520,372	-	-	-	-	-	-	-	520,372	-
Stamp	659,150	700,332	3,667,055	213,794	164,294	1,143,689	872,944	864,626	-1%	5,772,953	4,810,744	-17%
Corporate Franchise	615,193	755,072	1,070,309	40,288	284,490	405,639	655,482	1,039,562	59%	1,133,995	1,475,948	30%
FSC Franchise	1,432	5,614	6,394	-	-	-	1,432	5,614	-	2,862	6,394	123%
TOTAL TAXES	\$ 36,383,172	\$ 37,830,104	\$ 317,429,264	\$ 14,141,722	\$ 14,283,425	\$ 162,556,083	\$ 50,524,894	\$ 52,113,529	3%	\$ 479,444,868	\$ 483,578,973	1%
OTHER REVENUES:												
Malpractice Insurance	12,156	5,475	56,072	-	-	-	12,156	5,475	-55%	83,239	56,072	-33%
Licenses	170,955	194,219	1,759,345	89,153	99,586	824,406	260,108	293,805	13%	2,188,181	2,583,751	18%
Fees & Permits	557,296	427,208	3,389,710	152,713	173,885	1,252,350	710,008	601,093	-15%	4,526,787	4,642,060	3%
Fines, Forfeits & Penalties	132,430	71,424	597,074	47,568	38,450	325,733	179,997	109,875	-39%	762,740	922,807	21%
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-
Interest Earnings	-	22,988	34,208	-	-	-	-	22,988	-	22,614	34,208	51%
Court Costs, Fees & Charges	23,852	28,958	269,660	16,174	24,468	189,246	40,026	53,426	33%	286,124	458,905	60%
Miscellaneous Revenues	3,235	5,898	870,260	3,684	5,025	62,453	6,919	10,923	58%	147,667	932,713	532%
Franchise Fee	350	-	646,467	120,449	-	242,655	120,799	-	-	944,620	889,122	-6%
Miscellaneous Service Charge	114,422	93,383	764,662	39,174	30,179	332,745	153,596	123,563	-20%	1,017,017	1,097,407	8%
TOTAL OTHER REVENUES	\$ 1,014,695	\$ 849,554	\$ 8,387,457	\$ 468,914	\$ 371,593	\$ 3,229,587	\$ 1,483,609	\$ 1,221,147	-18%	\$ 11,669,835	\$ 11,617,044	0%
TOTAL OPERATING INCOME	\$ 37,397,867	\$ 38,679,658	\$ 325,816,722	\$ 14,610,636	\$ 14,655,018	\$ 165,785,670	\$ 52,008,503	\$ 53,334,676	3%	\$ 491,114,703	\$ 495,196,018	1%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	13,945,880	-	-	-	-	-	-	41,064,433	13,945,880	-66%
Working Capital Loan	24,904,822	-	-	-	-	-	24,904,822	-	-	98,546,712	-	-100%
Other Contributions -ARRA	-	1,761,500	1,761,500	-	-	-	-	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	-	217,007	30,532,252	-	-	-	-	217,007	-	51,068,199	30,532,252	-40%
TOTAL CONTRIBUTIONS	\$ 24,904,822	\$ 1,978,507	\$ 83,474,632	\$ -	\$ -	\$ -	\$ 24,904,822	\$ 1,978,507	-92%	\$ 194,573,593	\$ 83,474,632	-57%
TOTAL REVENUES	\$ 62,302,689	\$ 40,658,164	\$ 409,291,353	\$ 14,610,636	\$ 14,655,018	\$ 165,785,670	\$ 76,913,325	\$ 55,313,183	-28%	\$ 685,688,296	\$ 578,670,650	-16%



Latrel Payne
Director of Treasury