

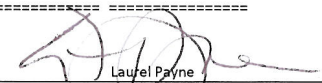
GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2012

Prepared By _____
Date _____
Approved By _____
Date _____ 5-8-12

PERIOD ENDING MARCH 31, 2012

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2011 Mar. 31, 2011	F.Y. 2012 Mar. 31, 2012	F.Y. 2012 Mar. 31, 2012	F.Y. 2011 Mar. 31, 2011	F.Y. 2012 Mar. 31, 2012	F.Y. 2012 Mar. 31, 2012	F.Y. 2011 Mar. 31, 2011	F.Y. 2012 Mar. 31, 2012	% INC/DEC	F.Y. 2011 Mar. 31, 2011	F.Y. 2012 Mar. 31, 2012	% INC/DEC
TAXES:												
Real Property	5,416,882	12,149,506	21,396,620	4,773,534	8,373,334	18,408,444	10,190,416	20,522,840	101%	31,485,531	39,805,065	26%
Individual Income	17,415,718	15,045,558	96,071,688	8,809,331	6,751,098	46,586,184	26,225,049	21,796,656	-17%	152,158,779	142,657,873	-6%
Corporate	11,219,847	7,297,226	16,730,662	2,080,386	2,239,165	5,929,628	13,300,233	9,536,392	-28%	24,747,744	22,660,290	-8%
Excise	816,418	1,249,621	7,847,325	834,424	792,197	4,022,086	1,650,842	2,041,817	24%	11,781,324	11,869,411	1%
Gross Receipts	8,355,494	8,489,547	50,409,766	3,418,247	5,001,194	23,049,231	11,773,741	13,490,741	15%	66,703,658	73,458,997	10%
Marine Terminal	-	140,644	164,755	-	-	-	-	140,644	-	-	164,755	-
Stamp	584,536	369,213	2,157,843	296,837	122,379	724,477	881,373	491,592	-44%	3,480,191	2,882,320	-17%
Corporate Franchise	51,593	49,205	169,537	25,299	34,222	86,344	76,892	83,427	8%	281,246	255,881	-9%
FSC Franchise	-	-	780	-	-	-	-	-	-	-	1,430	780
TOTAL TAXES	\$ 43,860,488	\$ 44,790,519	\$ 194,948,977	\$ 20,238,058	\$ 23,313,588	\$ 98,806,393	\$ 64,098,546	\$ 68,104,108	6%	\$ 290,639,903	\$ 293,755,370	1%
OTHER REVENUES:												
Malpractice Insurance	17,102	6,231	39,256	-	-	-	17,102	6,231	-	51,662	39,256	-
Licenses	213,162	224,289	1,180,006	93,708	104,119	527,205	306,870	328,408	7%	1,430,290	1,707,211	19%
Fees & Permits	247,234	415,169	2,134,577	176,054	141,511	769,097	423,288	556,680	32%	2,630,017	2,903,674	10%
Fines, Forfeits & Penalties	62,951	74,977	374,918	49,918	66,958	214,049	112,869	141,936	26%	461,254	588,967	28%
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-
Interest Earnings	3,312	1,353	8,558	-	-	-	3,312	1,353	-	19,411	8,558	-56%
Court Costs, Fees & Charges	24,996	34,780	180,590	16,369	27,585	120,943	41,365	62,365	51%	179,003	301,533	68%
Miscellaneous Revenues	24,746	1,416	375,964	2,450	5,231	45,973	27,196	6,647	-76%	118,246	421,937	257%
Franchise Fee	-	-	349,685	-	-	242,655	-	-	-	546,493	592,340	8%
Miscellaneous Service Charge	88,823	149,325	517,937	40,068	33,387	237,448	128,891	182,712	42%	649,097	755,385	16%
TOTAL OTHER REVENUES	\$ 682,326	\$ 907,541	\$ 5,161,491	\$ 378,567	\$ 378,791	\$ 2,157,370	\$ 1,060,893	\$ 1,286,332	21%	\$ 7,776,321	\$ 7,318,861	-6%
TOTAL OPERATING INCOME	\$ 44,542,814	\$ 45,698,061	\$ 200,110,467	\$ 20,616,625	\$ 23,692,380	\$ 100,963,763	\$ 65,159,439	\$ 69,390,440	6%	\$ 298,416,224	\$ 301,074,231	1%
OTHER FINANCING SOURCES:												
Other Contributions	1,914,055	3,868,768	16,571,582	-	-	-	1,914,055	3,868,768	102%	37,613,317	16,571,582	-56%
Working Capital Loan	-	-	-	-	-	-	-	-	-	48,783,233	-	-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	-	13,000,000	27,689,543	-	-	-	-	13,000,000	-	51,068,199	27,689,543	-46%
TOTAL CONTRIBUTIONS	\$ 1,914,055	\$ 16,868,768	\$ 81,496,125	\$ -	\$ -	\$ -	\$ 1,914,055	\$ 16,868,768	781%	\$ 141,358,998	\$ 81,496,125	-42%
TOTAL REVENUES	\$ 46,456,869	\$ 62,566,829	\$ 281,606,592	\$ 20,616,625	\$ 23,692,380	\$ 100,963,763	\$ 67,073,494	\$ 86,259,209	29%	\$ 439,775,222	\$ 382,570,356	-13%


 Laurel Payne
 Director of Treasury