

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

Prepared By *[Signature]*
Date 11/07/12
Approved By *[Signature]*
Date 1-17-12

TOTAL ALL ISLANDS

DESCRIPTION	ST. THOMAS-ST. JOHN		ST. CROIX		MONTHLY COLLECTIONS		CUMULATIVE		%	CUMULATIVE		%
	F.Y. 2011 Nov. 30, 2010	F.Y. 2012 Nov. 30, 2011	F.Y. 2011 Nov. 30, 2010	F.Y. 2012 Nov. 30, 2011	F.Y. 2011 Nov. 30, 2010	F.Y. 2012 Nov. 30, 2011	F.Y. 2011 Nov. 30, 2010	F.Y. 2012 Nov. 30, 2011		F.Y. 2011 Nov. 30, 2010	F.Y. 2012 Nov. 30, 2011	
TAXES:												
Real Property	2,760,751	1,572,109	2,319,967	1,711,788	5,080,718	3,283,897	11,893,996	10,184,715	-35%	11,893,996	10,184,715	-14%
Individual Income	10,726,223	11,348,738	5,213,115	7,458,546	15,939,338	18,807,284	50,556,488	41,417,755	18%	50,556,488	41,417,755	-18%
Corporate	198,577	507,922	214,725	181,373	413,301	689,295	1,204,792	2,634,479	67%	1,204,792	2,634,479	119%
Excise	1,256,884	1,302,745	619,575	592,923	1,876,459	1,895,668	3,274,746	3,735,279	1%	3,274,746	3,735,279	14%
Gross Receipts	7,657,258	6,149,843	3,078,097	4,878,735	10,735,355	11,028,578	17,563,963	19,007,801	3%	17,563,963	19,007,801	8%
Inheritance												
Stamp	289,643	309,929	165,770	22,920	455,413	332,849	1,164,882	819,369	-27%	1,164,882	819,369	-30%
Corporate Franchise	26,616	35,722	6,308	5,410	32,924	41,132	89,382	82,021	25%	89,382	82,021	-8%
FSC Franchise	130	-	-	-	130	-	130	-		130	-	
TOTAL TAXES	\$ 22,916,082	\$ 21,227,009	\$ 11,617,556	\$ 14,851,694	\$ 34,533,638	\$ 36,078,703	\$ 85,748,381	\$ 77,881,419	4%	\$ 85,748,381	\$ 77,881,419	-9%
OTHER REVENUES:												
Malpractice Insurance		7,313	-	11,282	-	7,313	-	11,282		-	11,282	
Licenses	101,107	124,363	63,856	54,196	164,962	178,559	318,855	390,554	8%	318,855	390,554	23%
Fees & Permits	329,753	340,556	133,335	111,742	465,088	452,298	792,326	997,241	-3%	792,326	997,241	26%
Fines, Forfeits & Penalties	42,694	90,608	20,363	31,425	63,057	122,033	129,220	259,603	94%	129,220	259,603	101%
Customs Dues	232,222	-	-	-	232,222	-	1,690,847	-		1,690,847	-	
Interest Earnings	-	2,629	-	5,939	-	2,629	3,285	5,939		3,285	5,939	81%
Court Costs, Fees & Charges	13,767	25,288	10,632	14,452	24,399	39,740	52,250	94,995	63%	52,250	94,995	82%
Miscellaneous Revenues	39,544	29,162	2,514	6,742	42,058	35,904	45,059	385,729	-15%	45,059	385,729	756%
Franchise Fee	-	-	-	174,148	-	-	274,719	295,403		-	274,719	8%
Miscellaneous Service Charge	65,268	75,016	28,329	41,150	93,597	116,166	206,708	230,376	24%	206,708	230,376	11%
TOTAL OTHER REVENUES	\$ 824,354	\$ 694,934	\$ 261,029	\$ 259,707	\$ 1,085,383	\$ 954,641	\$ 3,513,268	\$ 2,671,521	-12%	\$ 3,513,268	\$ 2,671,521	-24%
TOTAL OPERATING INCOME	\$ 23,740,436	\$ 21,921,943	\$ 11,878,585	\$ 15,111,401	\$ 35,619,021	\$ 37,033,344	\$ 89,261,649	\$ 80,552,939	4%	\$ 89,261,649	\$ 80,552,939	-10%
OTHER FINANCING SOURCES:												
Other Contributions	3,823,305	12,615,659	-	-	3,823,305	12,615,659	-	12,615,659		3,823,305	12,615,659	
Working Capital Loan	23,875,000	-	-	-	23,875,000	-	-	-		23,875,000	-	
Other Contributions -ARRA	-	-	-	-	-	-	-	-		-	-	
Lottery Contribution	-	-	-	-	-	-	-	-		-	-	
Interest Revenue Fund	-	-	-	-	-	-	-	-		-	-	
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-		-	-	
Contributions from Other Funds	-	4,000,000	-	-	-	4,000,000	-	4,000,000		4,000,000	4,000,000	
TOTAL CONTRIBUTIONS	\$ 27,698,305	\$ 16,615,659.00	\$ -	\$ -	\$ 27,698,305	\$ 16,615,659.00	\$ -	\$ 16,615,659.00	-40%	\$ 72,698,305	\$ 16,615,659.00	-77%
TOTAL REVENUES	\$ 51,438,741	\$ 38,537,602	\$ 11,878,585	\$ 15,111,401	\$ 63,317,327	\$ 53,649,003	\$ 161,959,954	\$ 97,168,598	-15%	\$ 161,959,954	\$ 97,168,598	-40%

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Director of Treasury