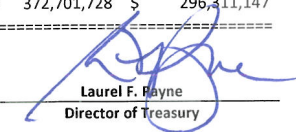


**GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2012**

PERIOD ENDING FEBRUARY 29, 2012

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DESCRIPTION	TOTAL ALL ISLANDS											
	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2011	F.Y. 2012	F.Y. 2012	F.Y. 2011	F.Y. 2012	F.Y. 2012	F.Y. 2011	F.Y. 2012	%	F.Y. 2011	F.Y. 2012	%
Feb. 28, 2011	Feb. 29, 2012	Feb. 29, 2012	Feb. 28, 2011	Feb. 29, 2012	Feb. 29, 2012	Feb. 28, 2011	Feb. 29, 2012	INC/DEC	Feb. 28, 2011	Feb. 29, 2012	INC/DEC	
TAXES:												
Real Property	1,979,602	821,953	9,247,114	2,879,747	1,724,990	10,035,111	4,859,349	2,546,943	-48%	21,295,115	19,282,225	-9%
Individual Income	11,301,880	12,315,169	81,026,131	6,453,899	4,961,376	39,835,086	17,755,779	17,276,545	-3%	125,933,730	120,861,217	-4%
Corporate	219,157	476,377	9,433,436	445,634	534,813	3,690,462	664,791	1,011,190	52%	11,447,511	13,123,898	15%
Excise	1,747,542	1,404,759	6,597,704	869,624	489,367	3,229,889	2,617,166	1,894,126	-28%	10,130,482	9,827,593	-3%
Gross Receipts	10,606,501	13,344,119	41,920,219	4,131,439	2,763,976	18,048,037	14,737,940	16,108,095	9%	54,929,917	59,968,255	9%
Marine Terminal	-	24,111	24,111	-	-	-	-	24,111	-	-	24,111	-
Stamp	428,374	237,578	1,788,630	228,809	84,530	602,098	657,183	322,108	-51%	2,598,818	2,390,728	-8%
Corporate Franchise	32,919	27,381	120,332	13,584	16,839	52,122	46,503	44,220	-5%	204,354	172,454	-16%
FSC Franchise	130	-	780	-	-	-	130	-	-	1,430	780	-
TOTAL TAXES	\$ 26,316,105	\$ 28,651,447	\$ 150,158,457	\$ 15,022,736	\$ 10,575,891	\$ 75,492,805	\$ 41,338,841	\$ 39,227,338	-5%	\$ 226,541,357	\$ 225,651,262	0%
OTHER REVENUES:												
Malpractice Insurance	8,616	6,231	33,025	-	-	-	8,616	6,231	-	34,560	33,025	-
Licenses	27,138	246,073	955,717	143,267	124,069	423,086	170,405	370,142	117%	1,123,420	1,378,803	23%
Fees & Permits	357,879	308,672	1,719,408	124,311	102,889	627,586	482,190	411,561	-15%	2,206,729	2,346,994	6%
Fines, Forfeits & Penalties	38,802	49,385	299,941	37,541	25,809	147,091	76,343	75,194	-2%	348,385	447,032	28%
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-
Interest Earnings	6,298	1,266	7,205	-	-	-	6,298	1,266	-	16,099	7,205	-55%
Court Costs, Fees & Charges	16,458	36,336	145,810	15,344	21,354	93,358	31,802	57,690	81%	137,638	239,168	74%
Miscellaneous Revenues	2,110	1,798	374,548	2,836	7,562	40,742	4,946	9,360	89%	91,050	415,290	356%
Franchise Fee	151,826	-	349,685	-	-	242,655	151,826	-	-	546,493	592,340	8%
Miscellaneous Service Charge	67,262	71,660	368,612	38,287	36,619	204,061	105,549	108,279	3%	520,206	572,673	10%
TOTAL OTHER REVENUES	\$ 676,389	\$ 721,421	\$ 4,253,950	\$ 361,586	\$ 318,303	\$ 1,778,579	\$ 1,037,975	\$ 1,039,724	0%	\$ 6,715,428	\$ 6,032,528	-10%
TOTAL OPERATING INCOME	\$ 26,992,494	\$ 29,372,869	\$ 154,412,407	\$ 15,384,322	\$ 10,894,194	\$ 77,271,384	\$ 42,376,816	\$ 40,267,062	-5%	\$ 233,256,785	\$ 231,683,791	-1%
OTHER FINANCING SOURCES:												
Other Contributions	27,401,048	-	12,702,814	-	-	-	27,401,048	-	-100%	35,699,262	12,702,814	-64%
Working Capital Loan	7,101	-	-	-	-	-	7,101	-	-	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	-	6,903,111	14,689,543	-	-	-	-	6,903,111	-	51,068,199	14,689,543	-71%
TOTAL CONTRIBUTIONS	\$ 27,408,149	\$ 6,903,111	\$ 64,627,357	\$ -	\$ -	\$ -	\$ 27,408,149	\$ 6,903,111	-75%	\$ 139,444,943	\$ 64,627,357	-54%
TOTAL REVENUES	\$ 54,400,643	\$ 36,275,980	\$ 219,039,763	\$ 15,384,322	\$ 10,894,194	\$ 77,271,384	\$ 69,784,965	\$ 47,170,173	-32%	\$ 372,701,728	\$ 296,311,147	-20%


Laurel F. Payne
Director of Treasury