

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

Prepared By _____
Date _____
Approved By *[Signature]*
Date 2-21-12

PERIOD ENDING JANUARY 31, 2012

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2011 Jan. 31, 2011	F.Y. 2012 Jan. 31, 2012	F.Y. 2012 Jan. 31, 2012	F.Y. 2011 Jan. 31, 2011	F.Y. 2012 Jan. 31, 2012	F.Y. 2012 Jan. 31, 2012	F.Y. 2011 Jan. 31, 2011	F.Y. 2012 Jan. 31, 2012	% INC/DEC	F.Y. 2011 Jan. 31, 2011	F.Y. 2012 Jan. 31, 2012	% INC/DEC
TAXES:												
Real Property	352,136	1,352,852	8,425,162	1,436,030	2,454,942	8,310,121	1,788,166	3,807,794	113%	16,435,766	16,735,282	2%
Individual Income	18,279,830	21,584,897	68,710,962	10,733,035	8,914,442	34,873,710	29,012,865	30,499,339	5%	108,177,951	103,584,672	-4%
Corporate	3,083,928	997,466	8,957,059	409,279	319,165	3,155,649	3,493,207	1,316,631	-62%	10,782,720	12,112,708	12%
Excise	1,293,988	1,361,356	5,192,945	587,744	701,120	2,740,523	1,881,732	2,062,476	10%	7,513,316	7,933,468	6%
Gross Receipts	5,766,790	7,673,011	28,576,100	4,876,365	3,724,506	15,284,061	10,643,156	11,397,517	7%	40,191,977	43,860,160	9%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	206,912	380,866	1,551,052	86,913	216,326	517,568	293,825	597,192	103%	1,941,635	2,068,620	7%
Corporate Franchise	16,882	13,346	92,951	4,350	6,000	35,283	21,232	19,346	-9%	157,851	128,234	-19%
FSC Franchise	1,170	650	780	-	-	-	1,170	650	-	1,300	780	-
TOTAL TAXES	\$ 29,001,636	\$ 33,364,444	\$ 121,507,010	\$ 18,133,716	\$ 16,336,501	\$ 64,916,914	\$ 47,135,352	\$ 49,700,945	5%	\$ 185,202,516	\$ 186,423,924	1%
OTHER REVENUES:												
Malpractice Insurance	25,944	6,231	26,793	-	-	-	25,944	6,231	-	25,944	26,793	-
Licenses	182,966	247,432	709,644	83,089	97,562	299,017	266,055	344,994	30%	953,015	1,008,660	6%
Fees & Permits	321,495	360,605	1,410,736	109,758	145,109	524,697	431,253	505,714	17%	1,724,539	1,935,433	12%
Fines, Forfeits & Penalties	31,237	49,449	250,556	16,391	31,497	121,281	47,629	80,946	70%	272,042	371,838	37%
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-
Interest Earnings	3,311	-	5,939	-	-	-	3,311	-	-	9,801	5,939	-39%
Court Costs, Fees & Charges	15,099	26,640	109,474	8,387	17,454	72,004	23,486	44,094	88%	105,836	181,478	71%
Miscellaneous Revenues	34,292	1,419	372,750	2,807	11,069	33,180	37,099	12,488	-66%	86,104	405,930	371%
Franchise Fee	-	175,537	349,685	112,565	121,400	242,655	112,565	296,937	-	394,667	592,340	50%
Miscellaneous Service Charge	55,931	57,232	296,953	39,790	52,118	167,442	95,721	109,350	14%	414,657	464,395	12%
TOTAL OTHER REVENUES	\$ 670,277	\$ 924,545	\$ 3,532,528	\$ 372,787	\$ 476,209	\$ 1,460,276	\$ 1,043,063	\$ 1,400,754	34%	\$ 5,677,453	\$ 4,992,804	-12%
TOTAL OPERATING INCOME	\$ 29,671,913	\$ 34,288,989	\$ 125,039,538	\$ 18,506,503	\$ 16,812,710	\$ 66,377,190	\$ 48,178,415	\$ 51,101,699	6%	\$ 190,879,969	\$ 191,416,728	0%
OTHER FINANCING SOURCES:												
Other Contributions	1,070,648	-	12,702,814	-	-	-	1,070,648	-	-100%	8,298,214	12,702,814	53%
Working Capital Loan	24,901,132	-	-	-	-	-	24,901,132	-	-100%	48,776,132	-	-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	-	-	7,786,432	-	-	-	-	-	-	51,068,199	7,786,432	-85%
TOTAL CONTRIBUTIONS	\$ 25,971,779	\$ -	\$ 57,724,246	\$ -	\$ -	\$ -	\$ 25,971,779	\$ -	-100%	\$ 112,036,794	\$ 57,724,246.00	-48%
TOTAL REVENUES	\$ 55,643,692	\$ 34,288,989	\$ 182,763,784	\$ 18,506,503	\$ 16,812,710	\$ 66,377,190	\$ 74,150,194	\$ 51,101,699	-31%	\$ 302,916,763	\$ 249,140,974	-18%

[Signature]
Director of Treasury