Prepared By _____
Date 8/17/12
Approved By _____
Date 8-20-12

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

PERIOD ENDING JULY 31, 2012

	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	%
DESCRIPTION	July 31, 2011	July 31, 2012	July 31, 2012	July 31, 2011	July 31, 2012	July 31, 2012	July 31, 2011	July 31, 2012	INC/DEC	July 31, 2011	July 31, 2012	INC/DEC
TAXES:												
Real Property	3,283,019	10,928,997	44,913,127	2,656,225	7,301,372	33,949,452	5,939,244	18,230,369	207%	61,204,074	78,862,579	29%
Individual Income	17,783,511	13,971,917	176,197,346	6,039,069	5,717,330	91,265,069	23,822,579	19,689,247	-17%	283,597,984	267,462,415	-6%
Corporate	3,064,009	2,196,248	34,813,169	974,813	309,429	7,896,659	4,038,823	2,505,678	-38%	39,729,889	37,570,706	-5%
Excise	996,686	1,275,574	13,015,370	993,733	551,576	6,461,973	1,990,420	1,827,151	-8%	20,050,826	19,477,343	-3%
Gross Reciepts	9,672,075	8,789,255	89,120,862	3,223,385	4,119,819	39,433,129	12,895,460	12,909,073	0%	116,638,812	128,553,991	10%
Inheritance	-	11,558	11,558	-	-	-	-	11,558		-	11,558	
Marine Terminal	-	199,139	719,511	-	-	-	-	199,139		-	719,511	
Stamp	659,150	332,430	3,999,485	213,794	60,026	1,203,715	872,944	392,456	-55%	6,645,897	5,203,200	-22%
Corporate Franchise	615,193	396,589	1,466,898	40,288	62,046	467,685	655,482	458,635	-30%	1,789,476	1,934,583	8%
FSC Franchise	1,432	3,708	10,102	-	-	-	1,432	3,708	159%	4,294	10,102	135%
TOTAL TAXES	$ 36,075,076	$ 38,105,415	$ 364,267,428	$ 14,141,308	$ 18,121,598	$ 180,677,682	$ 50,216,384	$ 56,227,013	12%	$ 529,661,252	$ 539,805,987	2%
OTHER REVENUES:												
Malpractice Insurance	12,156	5,429	61,501	-	-	-	12,156	5,429	-55%	95,396	61,501	-36%
Licenses	170,955	172,617	1,931,962	89,153	109,866	934,272	260,108	282,482	9%	2,448,289	2,866,233	17%
Fees & Permits	556,500	250,823	3,640,534	152,405	133,210	1,385,559	708,904	384,033	-46%	5,235,691	5,026,093	-4%
Fines, Forfeits & Penalties	129,532	83,720	680,794	47,253	56,028	381,760	176,784	139,747	-21%	939,524	1,062,554	13%
Customs Dues	-	-	-	-		-	-	-		1,690,847	-	
Interest Earnings	-	1,083	35,291	-		-	-	1,083		22,614	35,291	56%
Court Costs, Fees & Charges	23,677	36,463	306,123	16,174	28,283	217,529	39,851	64,747	62%	325,974	523,652	61%
Miscellaneous Revenues	3,235	2,420	872,680	3,684	6,927	69,380	6,919	9,347	35%	154,586	942,060	509%
Franchise Fee	350	308,659	955,126	120,449	-	242,655	120,799	308,659	156%	1,065,419	1,197,781	12%
Miscellaneous Service Charge	114,309	55,481	820,143	39,174	27,681	360,426	153,483	83,161	-46%	1,170,500	1,180,569	1%
TOTAL OTHER REVENUES	$ 1,010,713	$ 916,695	$ 9,304,152	$ 468,291	$ 361,994	$ 3,591,581	$ 1,479,004	$ 1,278,689	-14%	$ 13,148,840	$ 12,895,733	-2%
TOTAL OPERATING INCOME	$ 37,085,789	$ 39,022,110	$ 373,571,580	$ 14,609,599	$ 18,483,592	$ 184,269,263	$ 51,695,388	$ 57,505,702	11%	$ 542,810,091	$ 552,701,720	2%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	13,945,880	-	-	-	-	-		41,064,433	13,945,880	-66%
Working Capital Loan	24,904,822	-	-	-	-	-	24,904,822	-		123,451,534	-	-100%
Other Contributions -ARRA	-	-	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	-	132,948	30,665,200	-	-	-	-	132,948		51,068,199	30,665,200	-40%
TOTAL CONTRIBUTIONS	$ 24,904,822	$ 132,948	$ 83,607,580	$ -	$ -	$ -	$ 24,904,822	$ 132,948	-99%	$ 219,478,415	$ 83,607,580	-62%
TOTAL REVENUES	$ 61,990,611	$ 39,155,058	$ 457,179,159	$ 14,609,599	$ 18,483,592	$ 184,269,263	$ 76,600,210	$ 57,638,650	-25%	$ 762,288,506	$ 636,309,299	-17%

Laurel Payne
Director of Treasury