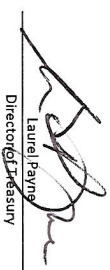


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2012

PERIOD ENDING MAY 31, 2012

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN				ST. CROIX				TOTAL ALL ISLANDS					
	COLLECTIONS		CUMULATIVE		COLLECTIONS		CUMULATIVE		MONTHLY COLLECTIONS		CUMULATIVE			
	F.Y. 2011 May 30, 2011	F.Y. 2012 May 31, 2012	F.Y. 2012 May 31, 2012	F.Y. 2012 May 31, 2012	F.Y. 2011 May 30, 2011	F.Y. 2012 May 31, 2012	F.Y. 2012 May 31, 2012	F.Y. 2012 May 31, 2012	F.Y. 2011 May 30, 2011	F.Y. 2012 May 31, 2012	INC/DEC	F.Y. 2011 May 30, 2011	F.Y. 2012 May 31, 2012	INC/DEC
TAXES:														
Real Property	5,770,727	4,845,400	31,591,231	3,533,777	2,431,499	24,713,916	9,304,504	7,276,900	-22%	49,017,076	56,305,147	15%		
Individual Income	11,418,173	12,083,358	144,609,005	5,595,375	9,328,217	78,496,858	17,013,548	21,411,575	26%	235,952,825	223,105,862	-5%		
Corporate	2,145,069	2,085,986	21,491,273	811,271	37,888	6,232,875	2,956,340	2,123,874	-28%	31,652,244	27,724,148	-12%		
Excise	973,420	1,362,122	10,437,928	668,961	837,141	5,309,279	1,642,381	2,199,263	34%	16,069,986	15,747,207	-2%		
Gross Receipts	5,557,050	8,751,170	71,269,428	4,368,221	4,825,210	32,419,186	9,925,271	13,576,381	37%	90,847,891	103,688,614	14%		
Marine Terminal	-	355,618	520,372	-	-	-	-	355,618	-	-	520,372	-	-	
Stamp	550,914	430,192	2,966,722	144,110	175,783	979,395	695,024	605,976	-13%	4,900,009	3,946,118	-19%		
Corporate Franchise	87,251	101,329	315,237	33,495	19,651	121,149	120,746	120,980	0%	478,513	436,386	-9%		
FSC Franchise	-	-	780	-	-	-	-	-	-	1,430	780	-45%		
TOTAL TAXES	\$ 26,502,604	\$ 30,015,175	\$ 283,201,977	\$ 15,155,210	\$ 17,655,391	\$ 148,272,658	\$ 41,657,814	\$ 47,670,566	14%	\$ 428,919,974	\$ 431,474,635	1%		
OTHER REVENUES:														
Malpractice Insurance	10,966	5,475	50,597	-	-	-	10,966	5,475	-50%	71,083	50,597	-29%		
Licenses	147,897	222,430	1,565,125	87,219	107,817	724,820	235,116	330,246	40%	1,928,073	2,289,946	19%		
Fees & Permits	389,468	450,758	2,962,502	147,186	198,218	1,078,465	536,654	648,975	21%	3,816,779	4,040,967	6%		
Fines, Forfeits & Penalties	48,328	98,225	525,650	20,043	36,475	287,282	68,371	134,700	97%	582,742	812,932	40%		
Customs Dues	-	-	-	-	-	-	-	-	-	1,690,847	-	-		
Interest Earnings	-	1,353	11,221	-	-	-	-	1,353	-	22,614	11,221	-50%		
Court Costs, Fees & Charges	21,048	34,728	240,702	15,769	21,026	164,778	36,817	55,754	51%	246,098	405,479	65%		
Miscellaneous Revenues	1,720	474,623	864,362	3,375	4,997	57,428	5,095	479,620	9314%	140,748	921,790	555%		
Franchise Fee	-	-	646,467	-	-	242,655	-	-	-	823,821	889,122	8%		
Miscellaneous Service Charge	69,451	83,537	671,278	26,729	37,663	302,566	96,180	121,200	26%	863,422	973,844	13%		
TOTAL OTHER REVENUES	\$ 688,878	\$ 1,371,128	\$ 7,537,903	\$ 300,321	\$ 406,195	\$ 2,857,994	\$ 989,199	\$ 1,777,324	80%	\$ 10,186,226	\$ 10,395,897	2%		
TOTAL OPERATING INCOME	\$ 27,191,482	\$ 31,386,303	\$ 290,739,880	\$ 15,455,531	\$ 18,061,586	\$ 151,130,652	\$ 42,647,013	\$ 49,447,890	16%	\$ 439,106,200	\$ 441,870,532	1%		
OTHER FINANCING SOURCES:														
Other Contributions	1,620,556	-	13,945,880	-	-	-	1,620,556	-	-100%	41,064,433	13,945,880	-66%		
Working Capital Loan	-	-	-	-	-	-	-	-	-	73,641,890	-	-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	-	-	30,315,245	-	-	-	-	-	-	51,068,199	30,315,245	-41%		
TOTAL CONTRIBUTIONS	\$ 1,620,556	\$ -	\$ 81,496,125	\$ -	\$ -	\$ -	\$ 1,620,556	\$ -	-100%	\$ 169,668,771	\$ 81,496,125	-52%		
TOTAL REVENUES	\$ 28,812,038	\$ 31,386,303	\$ 372,236,005	\$ 15,455,531	\$ 18,061,586	\$ 151,130,652	\$ 44,267,569	\$ 49,447,890	12%	\$ 608,774,971	\$ 523,366,557	-14%		


 Laurel Payne
 Director of Treasury
 6/22/12