

GOVERNMENT OF THE VIRGIN ISLANDS  
DEPARTMENT OF FINANCE, TREASURY DIVISION  
UNAUDITED GENERAL FUND STATEMENT OF REVENUES  
FISCAL YEAR 2010

Prepared By B. Payne  
Date 12/17/09  
Approved By \_\_\_\_\_  
Date \_\_\_\_\_

PERIOD ENDING NOVEMBER 30, 2009

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TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Nov. 30, 2008	F.Y. 2010 Nov. 30, 2009	% INC/DEC	F.Y. 2009 Nov. 30, 2008	F.Y. 2010 Nov. 30, 2009	% INC/DEC
<b>TAXES:</b>						
Real Property	4,208,986	1,288,737	-69%	7,754,809	2,595,565	-67%
Individual Income	21,616,754	14,438,422	-33%	43,042,496	32,140,239	-25%
Corporate	3,440,071	1,064,495	-69%	6,266,630	2,352,783	-62%
Excise	1,927,793	1,903,665	-1%	3,617,282	3,277,314	-9%
Gross Receipts	8,536,816	8,240,932	-3%	16,930,010	15,567,588	-8%
Inheritance	-	-		-	-	
Stamp	475,246	656,444	38%	1,304,881	1,193,865	-9%
Corporate Franchise	33,362	31,619	-5%	135,214	99,763	-26%
FSC Franchise	910	130		1,410	130	-91%
<b>TOTAL TAXES</b>	<b>\$ 40,239,938</b>	<b>\$ 27,624,444</b>	<b>-31%</b>	<b>\$ 79,052,732</b>	<b>\$ 57,227,246</b>	<b>-28%</b>
<b>OTHER REVENUES:</b>						
Malpractice Insurance	10,326	-		10,326	-	
Licenses	138,569	146,181	5%	305,705	397,397	30%
Fees & Permits	279,550	406,871	46%	573,194	898,032	57%
Fines, Forfeits & Penalties	47,809	71,406	49%	140,814	136,467	-3%
Customs Dues	-	-		-	-	
Interest Earnings	13,550	5,862	-57%	30,192	11,923	-61%
Court Costs, Fees & Charges	22,664	24,984	10%	54,570	55,012	1%
Miscellaneous Revenues	1,246	1,946	56%	4,920	4,572	-7%
Franchise Fee	82,080	-		215,091	262,957	22%
Miscellaneous Service Charge	109,764	123,461	12%	241,920	251,377	4%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 705,558</b>	<b>\$ 780,711</b>	<b>11%</b>	<b>\$ 1,576,732</b>	<b>\$ 2,017,736</b>	<b>28%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 40,945,496.00</b>	<b>\$ 28,405,155.00</b>	<b>-31%</b>	<b>\$ 80,629,464</b>	<b>\$ 59,244,982</b>	<b>-27%</b>
<b>OTHER FINANCING SOURCES:</b>						
Other Contributions	-	42,927		-	42,927	
Working Capital Loan	-	-		-	-	
Other Contributions -ARRA	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	-		-	-	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 42,927.00</b>		<b>\$ -</b>	<b>\$ 42,927.00</b>	
<b>TOTAL REVENUES</b>	<b>\$ 40,945,496</b>	<b>\$ 28,448,082</b>	<b>-31%</b>	<b>\$ 80,629,464</b>	<b>\$ 59,287,909</b>	<b>-26%</b>

  
Director of Treasury