

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

Prepared By \_\_\_\_\_  
Date \_\_\_\_\_  
Approved By *[Signature]*  
Date 3-26-10

PERIOD ENDING FEBRUARY 28, 2010

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TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Feb. 28, 2009	F.Y. 2010 Feb. 28, 2010	% INC/DEC	F.Y. 2009 Feb. 28, 2009	F.Y. 2010 Feb. 28, 2010	% INC/DEC
<b>TAXES:</b>						
Real Property	2,816,775	1,235,664	-56%	16,316,626	6,385,205	-61%
Individual Income	20,270,850	14,970,593	-26%	118,650,321	106,359,070	-10%
Corporate	1,436,721	984,579	-31%	16,647,839	11,812,292	-29%
Excise	1,246,843	2,304,674	85%	8,660,254	9,169,444	6%
Gross Receipts	10,380,008	13,957,876	34%	50,559,397	50,040,127	-1%
Inheritance	-	-		231,645	-	
Stamp	547,383	368,440	-33%	3,092,658	2,867,528	-7%
Corporate Franchise	27,516	39,983	45%	229,483	203,602	-11%
FSC Franchise	-	-		6,490	2,120	-67%
<b>TOTAL TAXES</b>	<b>\$ 36,726,096</b>	<b>\$ 33,861,810</b>	<b>-8%</b>	<b>\$ 214,394,713</b>	<b>\$ 186,839,388</b>	<b>-13%</b>
<b>OTHER REVENUES:</b>						
Malpractice Insurance	14,397	65,813		44,100	65,813	
Licenses	329,852	331,018	0%	1,281,486	1,379,302	8%
Fees & Permits	428,575	421,801	-2%	1,735,901	2,124,070	22%
Fines, Forfeits & Penalties	69,353	56,019	-19%	349,283	318,055	-9%
Customs Dues	-	-		-	-	
Interest Earnings	-	5,469		42,445	29,506	-30%
Court Costs, Fees & Charges	32,739	26,294	-20%	146,870	134,174	-9%
Miscellaneous Revenues	2,245	2,800	25%	12,076	15,330	27%
Franchise Fee	-	-		436,162	532,044	22%
Miscellaneous Service Charge	104,070	96,903	-7%	613,745	581,342	-5%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 981,231</b>	<b>\$ 1,006,119</b>	<b>3%</b>	<b>\$ 4,662,068</b>	<b>\$ 5,179,637</b>	<b>11%</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$ 37,707,327</b>	<b>\$ 34,867,929</b>	<b>-8%</b>	<b>\$ 219,056,781</b>	<b>\$ 192,019,025</b>	<b>-12%</b>
<b>OTHER FINANCING SOURCES:</b>						
Other Contributions	-	-		-	142,927	
Working Capital Loan	-	-		-	74,676,732	
Other Contributions -ARRA	-	680,000		-	6,574,250	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		20,500,000	38,311,121	87%
Contributions from Other Funds	-	-		-	-	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 680,000</b>		<b>\$ 20,500,000</b>	<b>\$ 119,705,030</b>	<b>484%</b>
<b>TOTAL REVENUES</b>	<b>\$ 37,707,327</b>	<b>\$ 35,547,929</b>	<b>-6%</b>	<b>\$ 239,556,781</b>	<b>\$ 311,724,055</b>	<b>30%</b>

*[Signature]*  
Director of Treasury