

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2011

Prepared By B. Spalding
Date 11/30/10
Approved By _____
Date _____

PERIOD ENDING OCTOBER 31, 2010

TOTAL ALL ISLANDS

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS			TOTAL ALL ISLANDS		
	F.Y. 2010 Oct. 31, 2009	F.Y. 2011 Oct. 31, 2010	CUMULATIVE Oct. 31, 2010	F.Y. 2010 Oct. 31, 2009	F.Y. 2011 Oct. 31, 2010	CUMULATIVE Oct. 31, 2010	F.Y. 2010 Oct. 31, 2009	F.Y. 2011 Oct. 31, 2010	INC/DEC	F.Y. 2010 Oct. 31, 2009	F.Y. 2011 Oct. 31, 2010	INC/DEC
TAXES:												
Real Property	100,495	4,006,652	4,006,652	1,206,333	2,806,626	2,806,626	1,306,828	6,813,278	421%	1,306,828	6,813,278	421%
Individual Income	11,793,071	27,848,994	27,848,994	5,908,746	6,768,157	6,768,157	17,701,817	34,617,151	96%	17,701,817	34,617,151	96%
Corporate	734,424	213,024	213,024	553,864	578,467	578,467	1,288,288	791,491	-39%	1,288,288	791,491	-39%
Excise	817,013	707,196	707,196	556,635	691,092	691,092	1,373,649	1,398,288	2%	1,373,649	1,398,288	2%
Gross Receipts	5,001,696	3,680,948	3,680,948	2,324,959	3,147,660	3,147,660	7,326,656	6,828,608	-7%	7,326,656	6,828,608	-7%
Inheritance												
Stamp	343,295	503,903	503,903	194,126	205,566	205,566	537,421	709,469	32%	537,421	709,469	32%
Corporate Franchise	43,906	41,155	41,155	24,238	15,304	15,304	68,144	56,459	-17%	68,144	56,459	-17%
FSC Franchise												
TOTAL TAXES	\$ 18,833,901	\$ 37,001,871	\$ 37,001,871	\$ 10,768,901	\$ 14,212,872	\$ 14,212,872	\$ 29,602,802	\$ 51,214,743	73%	\$ 29,602,802	\$ 51,214,743	73%
OTHER REVENUES:												
Malpractice Insurance												
Licenses	195,722	106,542	106,542	55,494	47,351	47,351	251,216	153,893	-39%	251,216	153,893	-39%
Fees & Permits	334,229	202,856	202,856	156,932	124,382	124,382	491,161	327,238	-33%	491,161	327,238	-33%
Fines, Forfeits & Penalties	38,979	36,517	36,517	26,082	29,646	29,646	65,061	66,163	2%	65,061	66,163	2%
Customs Dues		1,458,625	1,458,625					1,458,625			1,458,625	
Interest Earnings	6,061	3,285	3,285				6,061	3,285	-46%	6,061	3,285	-46%
Court Costs, Fees & Charges	17,708	17,586	17,586	12,320	10,265	10,265	30,028	27,851	-7%	30,028	27,851	-7%
Miscellaneous Revenues	354	1,550	1,550	2,272	1,451	1,451	2,626	3,001	14%	2,626	3,001	14%
Franchise Fee	158,566	165,719	165,719	104,391	109,000	109,000	262,957	274,719	4%	262,957	274,719	4%
Miscellaneous Service Charge	69,881	79,356	79,356	58,035	33,754	33,754	127,916	113,110	-12%	127,916	113,110	-12%
TOTAL OTHER REVENUES	\$ 821,499	\$ 2,072,037	\$ 2,072,037	\$ 415,526	\$ 355,848	\$ 355,848	\$ 1,237,025	\$ 2,427,885	96%	\$ 1,237,025	\$ 2,427,885	96%
TOTAL OPERATING INCOME	\$ 19,655,400	\$ 39,073,907	\$ 39,073,907	\$ 11,184,427	\$ 14,568,720	\$ 14,568,720	\$ 30,839,827	\$ 53,642,628	74%	\$ 30,839,827	\$ 53,642,628	74%
OTHER FINANCING SOURCES:												
Other Contributions												
Working Capital Loan												
Other Contributions - ARRA												
Lottery Contribution												
Interest Revenue Fund												
Internal Rev. Matching Fund												
Contributions from Other Funds		45,000,000	45,000,000					45,000,000			45,000,000	
TOTAL CONTRIBUTIONS	\$ -	\$ 45,000,000.00	\$ 45,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000.00		\$ -	\$ 45,000,000.00	
TOTAL REVENUES	\$ 19,655,400	\$ 84,073,907	\$ 84,073,907	\$ 11,184,427	\$ 14,568,720	\$ 14,568,720	\$ 30,839,827	\$ 98,642,628	220%	\$ 30,839,827	\$ 98,642,628	220%

* Insurance Guarantee Fund

Director of Treasury

