Prepared By
Date 5/20/11
Approved By
Date 5-20-11

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

PERIOD ENDING SEPT. 30, 2010 (FINAL)

DESCRIPTION	ST. THOMAS-ST.JOHN COLLECTIONS F.Y. 2009 Sept. 30, 2009	ST. THOMAS-ST.JOHN COLLECTIONS F.Y. 2010 Sept. 30, 2010	ST. THOMAS-ST.JOHN CUMULATIVE F.Y. 2010 Sept. 30, 2010	ST. CROIX COLLECTIONS F.Y. 2009 Sept. 30, 2009	ST. CROIX COLLECTIONS F.Y. 2010 Sept. 30, 2010	ST. CROIX CUMULATIVE F.Y. 2010 Sept. 30, 2010	TOTAL ALL ISLANDS MONTHLY COLLECTIONS F.Y. 2009 Sept. 30, 2009	TOTAL ALL ISLANDS MONTHLY COLLECTIONS F.Y. 2010 Sept. 30, 2010	% INC/DEC	TOTAL ALL ISLANDS CUMULATIVE F.Y. 2009 Sept. 30, 2009	TOTAL ALL ISLANDS CUMULATIVE F.Y. 2010 Sept. 30, 2010	% INC/DEC
TAXES:												
Real Property	$ 65,006.00	4,483,903	8,124,244	$ 1,225,243.00	2,397,802	17,843,455	1,290,249	6,881,705	433%	26,276,679	22,201,918 (1)	-16%
Individual Income	30,566,437.00	25,160,274	210,894,143	6,660,266.00	8,381,650	122,939,840	37,226,703	33,541,925	-10%	327,955,213	333,833,982	2%
Corporate	7,263,373.00	5,106,007	52,893,314	1,575,783.00	1,410,580	8,104,211	8,839,156	6,516,588	-26%	50,732,446	60,997,525	20%
Excise	1,151,597.00	1,357,837	14,133,977	798,729.00	738,313	9,043,206	1,950,326	2,096,150	7%	17,310,332	19,010,955 (2)	10%
Gross Receipts	8,613,673.00	8,838,126	89,458,795	3,131,105.00	4,052,185	45,348,256	11,744,778	12,890,312	10%	125,907,202	134,557,051 (3)	7%
Inheritance	-	-	-	-	-	-	-	-		257,474	-	-100%
Stamp	336,043.00	285,482	4,987,728	310,130.00	124,494	2,450,560	646,173	409,976	-37%	4,920,072	5,206,802 (4)	6%
Corporate Franchise	42,479.00	72,891	1,467,690	24,051.00	21,001	688,674	66,530	93,891	41%	1,816,809	1,939,137 (5)	7%
FSC Franchise	-	2,595	54,581	-	-	-	-	2,595		69,674	50,624 (5)	-27%
TOTAL TAXES	$ 48,038,608	$ 45,307,116	$ 382,014,471	$ 13,725,307	$ 17,126,026	$ 206,418,202	$ 61,763,915	$ 62,433,142	1%	$ 555,245,901	$ 577,797,994	4%
OTHER REVENUES:												
Malpractice Insurance	$ 5,082.00	26,349	142,925	$ -		-	5,082	26,349	418%	109,876	142,925	30%
Licenses	150,702.00	145,089	2,124,554	71,041.00	108,956	1,029,442	221,743	254,045	15%	3,145,475	3,224,288	3%
Fees & Permits	421,982.00	478,706	4,453,320	272,153.00	176,121	1,736,830	694,135	654,827	-6%	5,279,428	6,303,675 (5)	19%
Fines, Forfeits & Penalties	41,043.00	47,486	467,344	42,434.00	22,785	289,909	83,477	70,271	-16%	827,187	757,724 (5)	-8%
Customs Dues	124,393.00	-	466,275	-	-	-	124,393	-	-100%	124,393	466,275	275%
Interest Earnings	5,855.00	3,596	60,172	-	-	-	5,855	3,596	-39%	115,539	146,921	27%
Court Costs, Fees & Charges	24,796.00	18,102	183,652	12,884.00	14,371	155,639	37,680	32,473	-14%	366,901	339,291	-8%
Miscellaneous Revenues	342.00	5,578	802,042 *	1,418.00	2,538	26,391	1,760	8,116	361%	1,729,397	828,433	-52%
Franchise Fee	-	-	653,069	-	-	443,178	-	-	0%	1,032,789	1,096,247	6%
Miscellaneous Service Charge	68,731.00	57,867	865,423	67,005.00	50,359	509,860	135,736	108,226	-20%	1,469,355	1,373,067 (5)	-7%
TOTAL OTHER REVENUES	$ 842,926	$ 782,773	$ 10,218,777	$ 466,935	$ 375,130	$ 4,191,249	$ 1,309,861	$ 1,157,903	-12%	$ 14,200,340	$ 14,678,846	3%
TOTAL OPERATING INCOME	$ 48,881,534	$ 46,089,889	$ 392,233,248	$ 14,192,242	$ 17,501,156	$ 210,609,451	$ 63,073,776	$ 63,591,045	1%	$ 569,446,241	$ 592,476,840	4%
OTHER FINANCING SOURCES:												
Other Contributions - SFSF	$ -	3,493,760	31,244,169	-	-	-	-	3,493,760		1,142,945	31,244,169	2634%
Working Capital Loan	141,881,805.00	-	255,822,765	-	-	-	141,881,805	-	-100%	141,881,805	255,822,765	80%
Other Contributions -ARRA	10,400,000.00	510,000	21,082,750	-	-	-	10,400,000	510,000	-95%	23,400,000	21,082,750	-10%
Lottery Contribution	-		-	-	-	-	-	-		-	-	
Interest Revenue Fund	1,000,000.00	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	0%	1,000,000	1,000,000	
Internal Rev. Matching Fund	-	-	50,343,000	-	-	-	-	-		36,274,862	50,343,000	39%
Contributions from Other Funds	1,500,000.00	10,648,088	29,648,088	-	-	-	1,500,000	10,648,088	610%	51,000,000	29,648,088 *	-42%
TOTAL CONTRIBUTIONS	$ 154,781,805	$ 15,651,848	$ 389,140,772	$ -	$ -	$ -	$ 154,781,805	$ 15,651,848.39	-90%	$ 254,699,612.00	$ 389,140,772.46	53%
TOTAL REVENUES	$ 203,663,339	$ 61,741,738	$ 781,374,021	$ 14,192,242	$ 17,501,156	$ 210,609,451	$ 217,855,581	$ 79,242,893	-64%	$ 824,145,853	$ 981,617,612	19%

Director of Treasury
5/20/2011