Prepared By
Date 2/25/11
Approved By
Date 2-28-11

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

PERIOD ENDING JANUARY 31, 2011

DESCRIPTION	ST. THOMAS-ST.JOHN COLLECTIONS F.Y. 2010 JAN. 31, 2010	ST. THOMAS-ST.JOHN COLLECTIONS F.Y. 2011 JAN. 31, 2011	ST. THOMAS-ST.JOHN CUMULATIVE F.Y. 2011 JAN. 31, 2011	ST. CROIX COLLECTIONS F.Y. 2010 JAN. 31, 2010	ST. CROIX COLLECTIONS F.Y. 2011 JAN. 31, 2011	ST. CROIX CUMULATIVE F.Y. 2011 JAN. 31, 2011	TOTAL ALL ISLANDS MONTHLY COLLECTIONS F.Y. 2010 JAN. 31, 2010	TOTAL ALL ISLANDS MONTHLY COLLECTIONS F.Y. 2011 JAN. 31, 2011	% INC/DEC	TOTAL ALL ISLANDS CUMULATIVE F.Y. 2010 JAM. 31, 2010	TOTAL ALL ISLANDS CUMULATIVE F.Y. 2011 JAN. 31, 2011
TAXES:											
Real Property	125,132	352,136	8,324,762	1,193,282	1,432,749	8,107,724	1,318,415	1,784,885	35%	5,149,541	16,432,485
Individual Income	18,994,006	18,279,830	76,776,110	17,508,887	10,733,035	31,159,649	36,502,893	29,012,865	-21%	91,388,477	107,935,759
Corporate	1,630,265	3,083,928	8,841,713	317,849	409,279	1,940,007	1,948,114	3,493,207	79%	10,827,713	10,781,720
Excise	680,672	1,293,988	4,718,917	831,298	587,744	2,786,574	1,511,970	1,881,732	24%	6,864,770	7,505,491
Gross Reciepts	5,367,005	5,766,790	26,486,645	3,517,479	4,876,365	13,705,332	8,884,484	10,643,156	20%	36,082,251	40,191,977
Inheritance		-	-		-	-	-	-		-	-
Stamp	470,214	206,912	1,337,177	137,848	86,913	604,458	608,062	293,825	-52%	2,499,088	1,941,635
Corporate Franchise	25,535	16,882	113,689	4,730	4,350	44,162	30,266	21,232	-30%	163,619	157,851
FSC Franchise	-	1,170	1,300	-	-	-	-	1,170		2,120	1,300
TOTAL TAXES	$ 27,292,830	$ 29,001,636	$ 126,600,313	$ 23,511,375	$ 18,130,435	$ 58,347,905	$ 50,804,204	$ 47,132,071	-7%	$ 152,977,579	$ 184,948,218
OTHER REVENUES:											
Malpractice Insurance	-	25,944	25,944	-	-	-	-	25,944		-	25,944
Licenses	237,058	179,713	670,063	109,484	83,089	279,699	346,543	262,802	-24%	1,048,284	949,762
Fees & Permits	280,416	321,857	1,191,358	97,043	103,740	527,525	377,459	425,597	13%	1,702,268	1,718,883
Fines, Forfeits & Penalties	36,944	31,271	177,534	21,654	16,271	94,423	58,598	47,543	-19%	262,036	271,956
Customs Dues	-	-	1,690,847	-		-	-	-		-	1,690,847
Interest Earnings	6,057	3,311	9,801	-		-	6,057	3,311	-45%	24,037	9,801
Court Costs, Fees & Charges	16,269	15,099	61,794	10,753	8,387	44,042	27,022	23,486	-13%	107,879	105,836
Miscellaneous Revenues	386	34,292	76,876	3,104	2,807	9,228	3,490	37,099	963%	12,530	86,104
Franchise Fee	162,598	-	165,719	106,489	112,565	228,948	269,087	112,565	-58%	532,044	394,667
Miscellaneous Service Charge	56,360	55,931	274,088	35,688	39,790	140,570	92,048	95,721	4%	484,439	414,657
TOTAL OTHER REVENUES	$ 796,089	$ 667,420	$ 4,344,024	$ 384,214	$ 366,649	$ 1,324,434	$ 1,180,304	$ 1,034,068	-12%	$ 4,173,518	$ 5,668,458
TOTAL OPERATING INCOME	$ 28,088,919	$ 29,669,056	$ 130,944,337	$ 23,895,589	$ 18,497,084	$ 59,672,339	$ 51,984,508	$ 48,166,139	-7%	$ 157,151,097	$ 190,616,676
OTHER FINANCING SOURCES:											
Other Contributions - SFSF	100,000	1,070,648	8,298,214 *		-	-	100,000	1,070,648	971%	142,927	8,298,214
Working Capital Loan	49,718,124	24,901,132	48,776,132		-	-	49,718,124	24,901,132	-50%	74,676,732	48,776,132
Other Contributions -ARRA	5,894,250	-	3,894,250		-	-	5,894,250	-		5,894,250	3,894,250
Lottery Contribution	-	-	-		-	-	-	-		-	-
Interest Revenue Fund	-	-	-		-	-	-	-		-	-
Internal Rev. Matching Fund	-	-	-		-	-	-	-		38,311,121	-
Contributions from Other Funds	-	-	51,068,199 *		-	-	-	-		-	51,068,199
TOTAL CONTRIBUTIONS	$ 55,712,374.19	$ 25,971,779.20	$ 112,036,793.96	$ -	$ -	$ -	$ 55,712,374.19	$ 25,971,779.20	-53%	$ 119,025,030.19	$ 112,036,793.96
TOTAL REVENUES	$ 83,801,293	$ 55,640,835	$ 242,981,131	$ 23,895,589	$ 18,497,084	$ 59,672,339	$ 107,696,882	$ 74,137,918	-31%	$ 276,176,127	$ 302,653,470

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Director of Treasury