

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

Prepared by Date 8/27/11
Approved by Date 9-8-11

PERIOD ENDING JULY 31, 2011												
ST. THOMAS-ST. JOHN												
DESCRIPTION	JULY 31, 2010			JULY 31, 2011			JULY 31, 2010			JULY 31, 2011		
	F.Y. 2010	F.Y. 2011	%	F.Y. 2010	F.Y. 2011	%	F.Y. 2010	F.Y. 2011	%	F.Y. 2010	F.Y. 2011	%
COLLECTIONS												
Real Property	676,914	3,283,019		32,578,309	1,781,687		2,656,225	27,052,457		5,939,244	13,957,041	142%
Individual Income	14,093,247	17,783,511		193,582,015	5,952,727		6,039,069	96,061,476		23,822,579	275,991,152	19%
Corporate	1,368,757	3,664,009		36,351,485	705,212		7,414,834	2,073,969		4,038,823	53,808,722	95%
Excise	1,285,135	996,686		12,742,339	881,851		993,733	7,925,098		1,990,420	19,174,937	-8%
Gross Receipts	8,615,230	9,672,075		81,407,401	4,679,366		3,223,385	37,527,047		12,895,460	112,375,285	-3%
Inheritance	-	-		-	-		-	-		-	-	
Stamp	244,543	659,150		4,351,190	425,386		213,794	1,907,195		872,944	6,369,683	30%
Corporate Franchise	327,723	615,193		1,533,941	29,486		40,288	498,977		655,482	1,770,685	84%
FSC Franchise	13,936	1,432		40,620	-		-	13,936		1,432	51,986	-90%
TOTAL TAXES	\$ 26,625,485	\$ 36,075,076		\$ 362,587,300	\$ 14,455,714		\$ 14,141,308	\$ 178,386,584		\$ 50,216,384	\$ 483,499,516	22%
OTHER REVENUES:												
Malpractice Insurance	-	12,156		87,208	94,041		89,153	896,271		260,108	2,660,001	0%
Licenses	445,051	556,500		3,691,615	220,857		152,405	1,429,217		708,904	5,033,328	6%
Fines, Forfeits & Penalties	47,311	129,532		585,439	26,569		47,253	73,880		176,784	635,784	139%
Customs Dues	-	-		1,690,847	-		-	-		-	-	-100%
Interest Earnings	3,759	25,924		193,745	11,590		16,174	3,759		56,576	25,924	-54%
Court Costs, Fees & Charges	14,534	23,677		193,745	2,984		27,813	26,124		281,102	338,325	20%
Miscellaneous Revenues	806	3,235		127,252	117,005		463,449	6,919		1,096,247	155,065	-81%
Franchise Fee	165,622	350		481,171	63,622		39,174	282,627		1,153,363	944,620	-14%
Miscellaneous Service Charge	44,249	114,309		743,433	-		380,134	107,871		1,123,567	-	-3%
TOTAL OTHER REVENUES	\$ 887,675	\$ 1,010,713		\$ 9,403,570	\$ 536,667		\$ 468,291	\$ 3,646,294		\$ 11,839,967	\$ 13,049,863	10%
TOTAL OPERATING INCOME	\$ 27,513,159	\$ 37,085,789		\$ 371,990,869	\$ 14,992,382		\$ 14,609,599	\$ 42,505,541		\$ 51,695,388	\$ 495,339,483	22%
OTHER FINANCING SOURCES:												
Other Contributions - SFSF	-	41,064,433	*	98,546,712	-		-	150,000,000		255,822,765	98,546,712	-83%
Working Capital Loan	150,000,000	24,904,822		6,894,250	-		-	6,404,250		20,572,750	6,894,250	-66%
Other Contributions - ARRA	6,404,250	-		-	-		-	-		-	-	
Lottery Contribution	-	-		-	-		-	-		-	-	
Interest Revenue Fund	-	-		-	-		-	-		-	-	
Internal Rev. Matching Fund	-	-	*	57,405,749	-		-	-		50,343,000	57,405,749	-100%
Contributions from Other Funds	-	-		-	-		-	-		5,000,000	203,911,143	-39%
TOTAL CONTRIBUTIONS	\$ 156,404,250	\$ 24,904,822		\$ 203,911,143	\$ 14,992,382		\$ 14,609,599	\$ 156,404,250		\$ 24,904,822	\$ 331,981,442	-84%
TOTAL REVENUES	\$ 183,917,409	\$ 61,990,611		\$ 575,902,012	\$ 14,992,382		\$ 14,609,599	\$ 198,909,791		\$ 76,600,210	\$ 827,320,926	-61%
TOTAL ALL ISLANDS												
CUMULATIVE												
F.Y. 2010												
F.Y. 2011												
INC/DEC												
%												
INC/DEC												

Director of Treasury