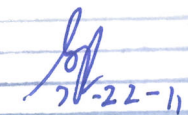



GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2011

Prepared By _____
Date _____
Approved By 
Date 7/22/11

PERIOD ENDING JUNE 30, 2011

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS		
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE					
	F.Y. 2010	F.Y. 2011	F.Y. 2011	F.Y. 2010	F.Y. 2011	F.Y. 2011	F.Y. 2010	F.Y. 2011	%	F.Y. 2010	F.Y. 2011	%			
JUNE 30, 2010	JUNE 30, 2011	JUNE 30, 2011	JUNE 30, 2010	JUNE 30, 2011	JUNE 30, 2011	JUNE 30, 2010	JUNE 30, 2011	INC/DEC	JUNE 30, 2010	JUNE 30, 2011	INC/DEC				
TAXES:															
Real Property	53,440	2,748,972	29,295,290	1,191,283	2,006,196	24,396,232	1,244,723	4,755,168	282%	11,498,440	53,691,521	367%			
Individual Income	19,368,369	21,206,041	175,798,504	11,417,753	9,659,894	90,022,407	30,786,122	30,865,935	0%	255,945,178	265,820,911	4%			
Corporate	17,435,959	6,270,513	33,287,476	585,497	816,774	6,439,520	18,021,456	7,087,287	-61%	51,734,753	39,726,996	-23%			
Excise	1,100,176	1,911,781	11,745,653	730,823	705,642	6,931,364	1,830,999	2,617,423	43%	17,007,977	18,677,018	10%			
Gross Receipts	5,467,604	11,087,045	71,735,325	3,751,535	4,104,051	34,303,662	9,219,139	15,191,096	65%	99,080,689	106,038,988	7%			
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-			
Stamp	796,943	266,265	3,692,040	231,966	219,168	1,693,401	1,028,909	485,433	-53%	5,699,754	5,385,441	-6%			
Corporate Franchise	557,297	573,445	918,748	407,421	322,333	458,689	964,718	895,778	-7%	1,413,476	1,377,437	-3%			
FSC Franchise	22,926	37,758	39,188	-	-	-	22,926	37,758	65%	38,050	39,188	3%			
TOTAL TAXES	\$ 44,802,714	\$ 44,101,820	\$ 326,512,224	\$ 18,316,278	\$ 17,834,058	\$ 164,245,276	\$ 63,118,992	\$ 61,935,878	-2%	\$ 442,418,317	\$ 490,757,500	11%			
OTHER REVENUES:															
Malpractice Insurance	9,086	3,969	75,052	-	-	-	9,086	3,969		107,542	75,052	-30%			
Licenses	155,134	187,093	1,605,981	82,986	123,262	807,118	238,120	310,355	30%	2,399,618	2,413,099	1%			
Fees & Permits	342,418	433,204	3,135,115	114,506	166,431	1,276,812	456,924	599,635	31%	4,367,420	4,411,927	1%			
Fines, Forfeits & Penalties	36,004	95,025	455,908	40,681	37,458	257,577	76,685	132,483	73%	561,905	713,485	27%			
Customs Dues	-	-	1,690,847	-	-	-	-	-		-	1,690,847				
Interest Earnings	5,344	3,310	25,924	-	-	-	5,344	3,310	-38%	52,818	25,924	-51%			
Court Costs, Fees & Charges	14,206	27,959	170,068	8,369	24,448	128,407	22,575	52,407	132%	254,978	298,475	17%			
Miscellaneous Revenues	654	3,513	124,017	1,541	2,735	24,129	2,195	6,248	185%	812,233	148,146	-82%			
Franchise Fee	-	-	480,821	-	-	343,000	-	-		813,620	823,821	1%			
Miscellaneous Service Charge	76,591	57,294	629,124	30,875	50,300	340,960	107,466	107,594	0%	1,045,493	970,085	-7%			
TOTAL OTHER REVENUES	\$ 639,437	\$ 811,367	\$ 8,392,856	\$ 278,958	\$ 404,634	\$ 3,178,003	\$ 918,395	\$ 1,216,001	32%	\$ 10,415,625	\$ 11,570,859	11%			
TOTAL OPERATING INCOME	\$ 45,442,151	\$ 44,913,187	\$ 334,905,080	\$ 18,595,236	\$ 18,238,692	\$ 167,423,279	\$ 64,037,387	\$ 63,151,879	-1%	\$ 452,833,942	\$ 502,328,359	11%			
OTHER FINANCING SOURCES:															
Other Contributions - SFSF	-	-	41,064,433 *	-	-	-	-	-		242,927	41,064,433	16804%			
Working Capital Loan	31,146,033	-	73,641,890	-	-	-	31,146,033	-		105,822,765	73,641,890	-30%			
Other Contributions -ARRA	-	3,000,000	6,894,250	-	-	-	-	3,000,000		14,168,500	6,894,250	-51%			
Lottery Contribution	-	-	-	-	-	-	-	-		-	-				
Interest Revenue Fund	-	-	-	-	-	-	-	-		-	-				
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-		50,343,000	-				
Contributions from Other Funds	5,000,000	6,337,550	57,405,749 *	-	-	-	5,000,000	6,337,550		5,000,000	57,405,749				
TOTAL CONTRIBUTIONS	\$ 36,146,033	\$ 9,337,550	\$ 179,006,321	\$ -	\$ -	\$ -	\$ 36,146,033	\$ 9,337,550		\$ 175,577,192	\$ 179,006,321	2%			
TOTAL REVENUES	\$ 81,588,184	\$ 54,250,737	\$ 513,911,401	\$ 18,595,236	\$ 18,238,692	\$ 167,423,279	\$ 100,183,420	\$ 72,489,429	-28%	\$ 628,411,135	\$ 681,334,680	8%			


Director of Treasury 7/22/11