

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

Prepared By RS
Date 4/29/11
Approved By [Signature]
Date 4-29-11

DESCRIPTION	ST. THOMAS-ST. JOHN				ST. CROIX				TOTAL ALL ISLANDS				
	COLLECTIONS F.Y. 2010 MAR. 31, 2010	COLLECTIONS F.Y. 2011 MAR. 31, 2011	CUMULATIVE F.Y. 2010 MAR. 31, 2010	CUMULATIVE F.Y. 2011 MAR. 31, 2011	COLLECTIONS F.Y. 2010 MAR. 31, 2010	COLLECTIONS F.Y. 2011 MAR. 31, 2011	CUMULATIVE F.Y. 2010 MAR. 31, 2010	CUMULATIVE F.Y. 2011 MAR. 31, 2011	MONTHLY COLLECTIONS F.Y. 2010 MAR. 31, 2010	MONTHLY COLLECTIONS F.Y. 2011 MAR. 31, 2011	INC/DEC	%	CUMULATIVE F.Y. 2010 MAR. 31, 2010
TOTAL TAXES	\$ 42,496,347	\$ 44,936,333	\$ 197,845,234	\$ 17,587,453	\$ 20,144,505	\$ 93,459,695	\$ 60,083,800	\$ 65,080,837	\$ 8%	\$ 246,921,843	\$ 291,304,929		
OTHER REVENUES:													
Malpractice Insurance	14,407	17,102	51,663	-	-	-	14,407	17,102	19%	80,220	51,663		
Licenses	204,999	204,053	1,099,868	103,149	94,716	508,782	308,148	298,769	-3%	1,687,450	1,608,650		
Fees & Permits	453,164	248,658	1,797,835	198,672	175,530	828,877	651,835	424,188	-35%	2,775,905	2,626,712		
Fines, Forfeits & Penalties	34,373	62,572	278,908	21,278	49,743	180,827	55,651	112,315	102%	373,706	459,734		
Customs Dues	-	-	1,690,847	-	-	-	-	-	-	-	-		
Interest Earnings	6,056	3,312	19,411	-	-	-	6,056	3,312	-45%	35,562	19,411		
Court Costs, Fees & Charges	22,392	24,996	103,218	16,550	16,369	75,755	36,942	41,365	6%	173,116	178,973		
Miscellaneous Revenues	230	24,746	104,882	2,199	2,450	14,514	2,429	27,196	1020%	17,759	119,396		
Franchise Fee	-	-	317,545	-	-	228,948	-	-	-	532,044	546,493		
Miscellaneous Service Charge	70,827	88,253	429,632	35,908	39,603	218,459	106,736	127,855	20%	688,078	648,092		
TOTAL OTHER REVENUES	\$ 806,447	\$ 673,691	\$ 5,893,809	\$ 377,756	\$ 378,411	\$ 2,056,162	\$ 1,184,203	\$ 1,052,102	-11%	\$ 6,363,840	\$ 7,949,971		
TOTAL OPERATING INCOME	\$ 43,302,794	\$ 45,610,024	\$ 203,739,042	\$ 17,965,209	\$ 20,522,915	\$ 95,515,857	\$ 61,268,003	\$ 66,132,939	8%	\$ 253,285,682	\$ 299,254,900		
OTHER FINANCING SOURCES:													
Other Contributions - SFSF	100,000	1,914,055	37,613,317	-	-	-	100,000	1,914,055	-	242,927	37,613,317		
Working Capital Loan	-	-	48,783,233	-	-	-	-	-	-	74,676,732	48,783,233		
Other Contributions - ARRA	1,020,000	-	3,894,250	-	-	-	1,020,000	-	-	7,594,250	3,894,250		
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-		
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-		
Internal Rev. Matching Fund	12,031,879	-	51,068,199	-	-	-	12,031,879	-	-	50,343,000	51,068,199		
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CONTRIBUTIONS	\$ 13,151,879	\$ 191,405	\$ 141,358,998	\$ 0	\$ 0	\$ 0	\$ 13,151,879	\$ 191,405	-1	\$ 132,856,909	\$ 143,389,998		
TOTAL REVENUES	\$ 56,454,673	\$ 47,524,078	\$ 345,098,040	\$ 17,965,209	\$ 20,522,915	\$ 95,515,857	\$ 74,419,882	\$ 66,046,994	-9%	\$ 386,142,592	\$ 440,613,898		

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[Signature]
Director of Treasury