

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

PERIOD ENDING DECEMBER 31, 2009

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TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Dec. 31, 2008	F.Y. 2010 Dec. 31, 2009	% INC/DEC	F.Y. 2009 Dec. 31, 2008	F.Y. 2010 Dec. 31, 2009	% INC/DEC
TAXES:						
Real Property	3,505,090	1,235,561	-65%	11,259,899	3,831,126	-66%
Individual Income	19,574,648	22,745,345	16%	62,617,144	54,885,584	-12%
Corporate	3,993,803	6,526,816	63%	10,260,433	8,879,599	-13%
Excise	1,847,607	2,075,487	12%	5,464,889	5,352,801	-2%
Gross Receipts	11,525,558	11,630,179	1%	28,455,568	27,197,767	-4%
Inheritance	231,645	-		231,645	-	
Stamp	758,224	697,161	-8%	2,063,105	1,891,026	-8%
Corporate Franchise	37,977	33,590	-12%	173,191	133,353	-23%
FSC Franchise	4,950	1,990		6,360	2,120	-67%
TOTAL TAXES	\$ 41,479,502	\$ 44,946,129	8%	\$ 120,532,234	\$ 102,173,375	-15%
OTHER REVENUES:						
Malpractice Insurance	14,533	-		24,859	-	
Licenses	330,716	304,345	-8%	636,421	701,742	10%
Fees & Permits	315,167	426,777	35%	888,361	1,324,809	49%
Fines, Forfeits & Penalties	87,972	66,971	-24%	228,786	203,438	-11%
Customs Dues	-	-		-	-	
Interest Earnings	12,253	6,057	-51%	42,445	17,980	-58%
Court Costs, Fees & Charges	31,443	25,845	-18%	86,013	80,857	-6%
Miscellaneous Revenues	3,446	4,469	30%	8,366	9,041	8%
Franchise Fee	-	-		215,091	262,957	22%
Miscellaneous Service Charge	124,229	141,014	14%	366,149	392,391	7%
TOTAL OTHER REVENUES	\$ 919,759	\$ 975,478	6%	\$ 2,496,491	\$ 2,993,214	20%
TOTAL OPERATING INCOME	\$ 42,399,261.00	\$ 45,921,607.00	8%	\$ 123,028,725	\$ 105,166,589	-15%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	42,927	
Working Capital Loan	-	24,958,608		-	24,958,608	
Other Contributions -ARRA	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	38,311,121		-	38,311,121	
Contributions from Other Funds	-	-		-	-	
TOTAL CONTRIBUTIONS	\$ -	\$ 63,269,729.00		\$ -	\$ 63,312,656.00	
TOTAL REVENUES	\$ 42,399,261	\$ 109,191,336	158%	\$ 123,028,725	\$ 168,479,245	37%

Director of Treasury

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

Period Ending December 31, 2009

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TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009	F.Y. 2010	%	F.Y. 2009	F.Y. 2010	%
	Dec. 31, 2008	Dec. 31, 2009	INC/DI	Dec. 31, 2008	Dec. 31, 2009	INC/DEC
MONTHLY REVENUES	\$ 42,399,261	\$ 109,191,336		\$ 123,028,725	\$ 168,479,245	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	42,927	
Working Capital Loan	-	24,958,608		-	24,958,608	
Other Contributions -ARRA	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	38,311,121		-	38,311,121	
Contributions from Other Funds	-	-		-	-	
Total Contributions	-	63,269,729		-	63,312,656	
Net Revenues	\$ 42,399,261	\$ 45,921,607		\$ 123,028,725	\$ 105,166,589	
% Increase/Decrease		8%			-15%	
Undeposited Withholding Taxes:						
Payroll for PP (s) Ending:	FY 2010 PPE 12/30/09	1,807,892.04				
		\$ 1,807,892.04				