

Prepared By AB giles
 Date 5/18/10
 Approved By [Signature]
 Date 5-18-10

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

PERIOD ENDING APRIL 30, 2010

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DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Apr. 30, 2009	F.Y. 2010 Apr. 30, 2010	% INC/DEC	F.Y. 2009 Apr. 30, 2009	F.Y. 2010 Apr. 30, 2010	% INC/DEC
TAXES:						
Real Property	1,746,550	1,293,233	-26%	20,189,875	8,935,467	-56%
Individual Income	61,173,367	68,229,836	12%	201,932,189	205,771,781	2%
Corporate	6,037,862	7,894,147	31%	31,170,480	30,202,539	-3%
Excise	1,583,636	1,859,335	17%	12,205,698	12,898,206	6%
Gross Receipts	11,217,946	11,449,134	2%	73,535,255	76,184,978	4%
Inheritance	-	-		231,645	-	
Stamp	601,592	773,477	29%	4,251,163	4,159,344	-2%
Corporate Franchise	72,829	79,755	10%	365,030	346,065	-5%
FSC Franchise	-	12,614		11,040	14,994	36%
TOTAL TAXES	\$ 82,433,782	\$ 91,591,531	11%	\$ 343,892,375	\$ 338,513,374	-2%
OTHER REVENUES:						
Malpractice Insurance	9,493	-	-100%	62,767	80,220	28%
Licenses	227,727	232,274	2%	1,860,490	1,919,724	3%
Fees & Permits	473,339	622,857	32%	2,677,189	3,398,762	27%
Fines, Forfeits & Penalties	68,778	53,628	-22%	493,078	427,334	-13%
Customs Dues	-	-		-	-	
Interest Earnings	8,714	5,857		79,891	41,419	-48%
Court Costs, Fees & Charges	28,686	29,318	2%	204,418	202,434	-1%
Miscellaneous Revenues	4,794	788,384 *	16345%	1,649,414	806,143	-51%
Franchise Fee	235,833	281,576		671,995	813,620	21%
Miscellaneous Service Charge	126,102	144,812	15%	863,932	832,890	-4%
TOTAL OTHER REVENUES	\$ 1,183,466	\$ 2,158,705	82%	\$ 8,563,174	\$ 8,522,544	0%
TOTAL OPERATING INCOME	\$ 83,617,248	\$ 93,750,236	12%	\$ 352,455,549	\$ 347,035,918	-2%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	242,927	
Working Capital Loan	-	-		-	74,676,732	
Other Contributions -ARRA	-	6,574,250		-	14,168,500	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	15,774,862	-		36,274,862	50,343,000	39%
Contributions from Other Funds	-	-		5,000,000	-	
TOTAL CONTRIBUTIONS	\$ 15,774,862	\$ 6,574,250	-58%	\$ 41,274,862	\$ 139,431,159	238%
TOTAL REVENUES	\$ 99,392,110	\$ 100,324,486	1%	\$ 393,730,411	\$ 486,467,078	24%

* \$778,772 (Disaster Close-out Fds)


 Director of Treasury