Prepared By _____
Date 1/25/11
Approved By _____
Date 1-25-11

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

PERIOD ENDING DECEMBER 31, 2010

	ST. THOMAS-ST.JOHN			ST. CROIX			TOTAL ALL ISLANDS				
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	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	
DESCRIPTION	DEC. 31, 2009	DEC. 31, 2010	DEC. 31, 2010	DEC. 31, 2009	DEC. 31, 2010	DEC. 31, 2010	DEC. 31, 2009	DEC. 31, 2010	INC/DEC	DEC. 31, 2009	DEC. 31, 2010	INC/
TAXES:												
Real Property	42,996	1,205,223	7,972,625	1,192,565	1,548,381	6,674,975	1,235,561	2,753,604	123%	3,831,126	14,647,600	
Individual Income	16,393,120	19,921,063	58,496,280	6,352,225	8,445,342	20,426,614	22,745,345	28,366,405	25%	54,885,584	78,922,894	
Corporate	6,041,030	5,346,185	5,757,785	485,786	737,536	1,530,728	6,526,816	6,083,721	-7%	8,879,599	7,288,513	
Excise	1,271,622	1,460,849	3,424,929	803,865	888,163	2,198,830	2,075,487	2,349,013	13%	5,352,801	5,623,759	
Gross Reciepts	8,206,635	9,381,649	20,719,855	3,423,544	2,603,209	8,828,967	11,630,179	11,984,858	3%	27,197,767	29,548,821	
Inheritance	-	-	-	-	-	-	-	-		-	-	
Stamp	457,377	336,719	1,130,265	239,784	146,209	517,545	697,161	482,928	-31%	1,891,026	1,647,810	
Corporate Franchise	26,090	29,037	96,808	7,500	18,201	39,812	33,590	47,238	41%	133,353	136,620	
FSC Franchise	1,990	-	130		-	-	1,990	-	-100%	2,120	130	
TOTAL TAXES	$ 32,440,860	$ 37,680,724	$ 97,598,677	$ 12,505,269	$ 14,387,042	$ 40,217,470	$ 44,946,129	$ 52,067,767	16%	$ 102,173,375	$ 137,816,147	
OTHER REVENUES:												
Malpractice Insurance			-	-	-	-	-	-		-	-	
Licenses	228,335	282,701	490,349	76,010	85,404	196,610	304,345	368,104	21%	701,742	686,960	
Fees & Permits	301,373	336,892	869,501	125,404	164,067	423,785	426,777	500,959	17%	1,324,809	1,293,285	
Fines, Forfeits & Penalties	45,529	67,051	146,262	21,442	28,143	78,151	66,971	95,194	42%	203,438	224,413	
Customs Dues		-	1,690,847			-	-	-		-	1,690,847	
Interest Earnings	6,057	3,205	6,490			-	6,057	3,205	-47%	17,980	6,490	
Court Costs, Fees & Charges	12,905	15,342	46,695	12,940	14,758	35,655	25,845	30,100	16%	80,857	82,350	
Miscellaneous Revenues	2,268	1,490	42,584	2,201	2,456	6,421	4,469	3,946	-12%	9,041	49,005	
Franchise Fee		-	165,719		7,384	116,383	-	7,384		262,957	282,102	
Miscellaneous Service Charge	99,904	73,532	218,157	41,110	38,696	100,780	141,014	112,229	-20%	392,391	318,936	
TOTAL OTHER REVENUES	$ 696,371	$ 780,213	$ 3,676,604	$ 279,107	$ 340,907	$ 957,785	$ 975,478	$ 1,121,121	15%	$ 2,993,214	$ 4,634,389	
TOTAL OPERATING INCOME	$ 33,137,231	$ 38,460,938	$ 101,275,281	$ 12,784,376	$ 14,727,950	$ 41,175,255	$ 45,921,607	$ 53,188,887	16%	$ 105,166,589	$ 142,450,537	
OTHER FINANCING SOURCES:												
Other Contributions - SFSF	-	3,404,261	7,227,566 *		-	-	-	3,404,261		42,927	7,227,566	16
Working Capital Loan	24,958,608	-	23,875,000		-	-	24,958,608	-		24,958,608	23,875,000	
Other Contributions -ARRA	-	3,894,250	3,894,250		-	-	-	3,894,250		-	3,894,250	
Lottery Contribution	-	-	-		-	-	-	-		-	-	
Interest Revenue Fund	-	-	-		-	-	-	-		-	-	
Internal Rev. Matching Fund	38,311,121	-	-		-	-	38,311,121	-		38,311,121	-	
Contributions from Other Funds	-	6,068,199	51,068,199 *		-	-	-	6,068,199		-	51,068,199	
TOTAL CONTRIBUTIONS	$ 63,269,729.00	$ 13,366,709.49	$ 86,065,014.76	$ -	$ -	$ -	$ 63,269,729.00	$ 13,366,709.49	-79%	$ 63,312,656.00	$ 86,065,014.76	
TOTAL REVENUES	$ 96,406,960	$ 51,827,647	$ 187,340,296	$ 12,784,376	$ 14,727,950	$ 41,175,255	$ 109,191,336	$ 66,555,597	-39%	$ 168,479,245	$ 228,515,551	

* See page 2

Director of Treasury