

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

Prepared By _____
 Date _____
 Approved By 
 Date 3-3-10

PERIOD ENDING JANUARY 31, 2010

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TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009	F.Y. 2010	%	F.Y. 2009	F.Y. 2010	%
	Jan. 31, 2009	Jan. 31, 2010	INC/DEC	Jan. 31, 2009	Jan. 31, 2010	INC/DEC
TAXES:						
Real Property	2,239,952	1,318,415	-41%	13,499,851	5,149,541	-62%
Individual Income	35,762,327	36,502,893	2%	98,379,471	91,388,477	-7%
Corporate	4,950,685	1,948,114	-61%	15,211,118	10,827,713	-29%
Excise	1,948,522	1,511,970	-22%	7,413,411	6,864,770	-7%
Gross Receipts	11,723,821	8,884,484	-24%	40,179,389	36,082,251	-10%
Inheritance	-	-		231,645	-	
Stamp	482,170	608,062	26%	2,545,275	2,499,088	-2%
Corporate Franchise	28,776	30,266	5%	201,967	163,619	-19%
FSC Franchise	130	-		6,490	2,120	-67%
TOTAL TAXES	\$ 57,136,383	\$ 50,804,204	-11%	\$ 177,668,617	\$ 152,977,579	-14%
OTHER REVENUES:						
Malpractice Insurance	4,844	-		29,703	-	
Licenses	315,213	346,543	10%	951,634	1,048,284	10%
Fees & Permits	418,965	377,459	-10%	1,307,326	1,702,268	30%
Fines, Forfeits & Penalties	51,144	58,598	15%	279,930	262,036	-6%
Customs Dues	-	-		-	-	
Interest Earnings	-	6,057		42,445	24,037	-43%
Court Costs, Fees & Charges	28,118	27,022	-4%	114,131	107,879	-5%
Miscellaneous Revenues	1,465	3,490	138%	9,831	12,530	27%
Franchise Fee	221,071	269,087		436,162	532,044	22%
Miscellaneous Service Charge	143,526	92,048	-36%	509,675	484,439	-5%
TOTAL OTHER REVENUES	\$ 1,184,346	\$ 1,180,304	0%	\$ 3,680,837	\$ 4,173,518	13%
TOTAL OPERATING INCOME	\$ 58,320,729	\$ 51,984,508	-11%	\$ 181,349,454	\$ 157,151,097	-13%
OTHER FINANCING SOURCES:						
Other Contributions	-	100,000		-	142,927	
Working Capital Loan	-	49,718,124		-	74,676,732	
Other Contributions -ARRA	-	5,894,250		-	5,894,250	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	20,500,000	-	-100%	20,500,000	38,311,121	87%
Contributions from Other Funds	-	-		-	-	
TOTAL CONTRIBUTIONS	\$ 20,500,000	\$ 55,712,374		\$ 20,500,000	\$ 119,025,030	
TOTAL REVENUES	\$ 78,820,729	\$ 107,696,882	37%	\$ 201,849,454	\$ 276,176,127	37%


 Director of Treasury