

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

Prepared By *[Signature]*  
Date 9/16/10  
Approved By *[Signature]*  
Date 9-2-10

PERIOD ENDING JULY 31, 2010

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DESCRIPTION	ST. THOMAS-ST. JOHN				ST. CROIX				TOTAL ALL ISLANDS			
	F.Y. 2009 July 31, 2009	F.Y. 2010 July 31, 2010	F.Y. 2010 July 31, 2010	F.Y. 2009 July 31, 2009	F.Y. 2010 July 31, 2010	F.Y. 2010 July 31, 2010	F.Y. 2009 July 31, 2009	F.Y. 2010 July 31, 2010	F.Y. 2009 July 31, 2009	F.Y. 2010 July 31, 2010	INC/DEC	%
TAXES:												
Real Property	68,246	689,156	1,341,777	1,239,145	1,786,296	12,632,114	1,307,391	2,475,452	27,050,530	13,973,891	89%	-48%
Individual Income	16,673,391	14,093,247	165,662,038	5,390,191	5,952,727	110,331,145	22,063,582	20,045,974	274,114,819	275,993,182	-9%	1%
Corporate	1,111,983	1,368,757	47,222,254	30,140	705,212	6,586,468	1,142,123	2,073,969	41,242,124	53,808,722	82%	30%
Excise	1,046,747	1,285,135	11,567,128	741,946	838,450	7,565,314	1,788,693	2,123,585	17,755,324	19,132,441	19%	8%
Gross Receipts	7,607,547	8,625,783	74,566,605	3,336,503	4,642,274	37,782,140	10,944,050	13,268,057	106,448,708	112,348,745	21%	6%
Inheritance	-	-	-	-	-	-	-	-	231,645	-	-	-
Stamp	394,892	244,543	4,299,539	170,860	425,386	2,070,144	565,752	669,929	5,960,322	6,369,682	18%	7%
Corporate Franchise	502,776	327,723	1,201,218	91,430	29,486	569,467	594,206	357,209	1,883,466	1,770,685	-6%	-6%
FSC Franchise	14,228	13,936	51,986	-	-	-	14,228	13,936	74,922	51,986	-31%	-31%
TOTAL TAXES	\$ 27,419,810	\$ 26,648,280	\$ 305,912,545	\$ 11,000,215	\$ 14,379,832	\$ 177,536,791	\$ 38,420,025	\$ 41,028,111	\$ 474,761,860	\$ 483,449,337	7%	2%
OTHER REVENUES:												
Malpractice Insurance	5,082	-	107,543	-	-	-	5,082	-	94,629	107,543	-8%	-1%
Licenses	194,275	166,343	1,825,417	87,867	94,041	834,584	282,142	260,384	2,684,515	2,660,001	-9%	-1%
Fees & Permits	238,699	445,051	3,592,609	1,799,228	2,208,857	1,440,719	418,627	665,908	4,131,474	5,033,328	59%	22%
Fines, Forfeits & Penalties	48,319	47,311	391,241	45,638	26,589	244,543	93,957	73,880	705,270	635,784	-21%	-10%
Customs Dues	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	6,446	3,759	56,576	-	-	-	6,446	3,759	103,633	56,576	-33%	-45%
Court Costs, Fees & Charges	17,721	14,534	152,333	21,269	11,590	128,768	38,990	26,124	304,529	281,102	-8%	-8%
Miscellaneous Revenues	69,247	806	794,805	2,067	2,984	21,218	71,314	3,790	1,725,954	816,023	-53%	-53%
Franchise Fee	159,317	165,622	653,069	96,528	117,005	443,178	255,845	282,627	927,840	1,096,247	18%	18%
Miscellaneous Service Charge	171,344	44,249	732,038	57,526	63,622	421,325	228,870	107,871	1,352,523	1,153,363	-15%	-15%
TOTAL OTHER REVENUES	\$ 910,450	\$ 887,675	\$ 8,305,632	\$ 490,823	\$ 536,667	\$ 3,534,335	\$ 1,401,273	\$ 1,424,342	\$ 12,030,367	\$ 11,839,967	2%	-2%
TOTAL OPERATING INCOME	\$ 28,330,260	\$ 27,535,954	\$ 314,218,177	\$ 11,491,038	\$ 14,916,499	\$ 181,071,127	\$ 39,821,298	\$ 42,452,453	\$ 486,792,227	\$ 495,289,304	7%	2%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	242,927	-	-	-	-	-	-	242,927	-	-
Working Capital Loan	-	150,000,000	255,822,765	-	-	-	-	-	-	255,822,765	-	-
Other Contributions - ARRA	13,000,000	6,404,250	20,572,750	-	-	-	13,000,000	6,404,250	13,000,000	20,572,750	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	50,343,000	-	-	-	-	-	36,274,862	50,343,000	-	39%
Internal Rev. Matching Fund	-	-	5,000,000	-	-	-	15,000,000	-	20,000,000	5,000,000	-	39%
Contributions from Other Funds	15,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 28,000,000	\$ 156,404,250	\$ 331,981,442	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 156,404,250	\$ 69,274,862	\$ 331,981,442	193%	379%
TOTAL REVENUES	\$ 56,330,260	\$ 183,940,204	\$ 646,199,619	\$ 11,491,038	\$ 14,916,499	\$ 181,071,127	\$ 67,821,298	\$ 198,856,703	\$ 556,067,089	\$ 827,270,746	49%	49%

*[Signature]*  
Director of Treasury