

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

Prepared By _____
Date _____
Approved By *[Signature]* 5-4-10
Date _____

PERIOD ENDING MARCH 31, 2010

Page 1

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 Mar. 31, 2009	F.Y. 2010 Mar. 31, 2010	% INC/DEC	F.Y. 2009 Mar. 31, 2009	F.Y. 2010 Mar. 31, 2010	% INC/DEC
TAXES:						
Real Property	2,126,699	1,257,029	-41%	18,443,325	7,642,234	-59%
Individual Income	22,108,501	31,182,874	41%	140,758,822	137,541,944	-2%
Corporate	8,484,779	10,496,100	24%	25,132,618	22,308,392	-11%
Excise	1,961,808	1,869,427	-5%	10,622,062	11,038,871	4%
Gross Receipts	11,757,912	14,697,062	25%	62,317,309	64,735,844	4%
Inheritance	-	-		231,645	-	
Stamp	556,913	518,339	-7%	3,649,571	3,385,867	-7%
Corporate Franchise	62,718	62,709	0%	292,201	266,311	-9%
FSC Franchise	4,550	260		11,040	2,380	-78%
TOTAL TAXES	\$ 47,063,880	\$ 60,083,800	28%	\$ 261,458,593	\$ 246,921,843	-6%
OTHER REVENUES:						
Malpractice Insurance	9,174	14,407		53,274	80,220	
Licenses	351,277	308,148	-12%	1,632,763	1,687,450	3%
Fees & Permits	467,949	651,835	39%	2,203,850	2,775,905	26%
Fines, Forfeits & Penalties	75,017	55,651	-26%	424,300	373,706	-12%
Customs Dues	-	-		-	-	
Interest Earnings	9,049	6,056		71,177	35,562	-50%
Court Costs, Fees & Charges	28,862	38,942	35%	175,732	173,116	-1%
Miscellaneous Revenues	6,712	2,429	-64%	1,644,620	17,759	-99%
Franchise Fee	-	-		436,162	532,044	22%
Miscellaneous Service Charge	124,085	106,736	-14%	737,830	688,078	-7%
TOTAL OTHER REVENUES	\$ 1,072,125	\$ 1,184,203	10%	\$ 7,379,708	\$ 6,363,840	-14%
TOTAL OPERATING INCOME	\$ 48,136,005	\$ 61,268,003	27%	\$ 268,838,301	\$ 253,285,682	-6%
OTHER FINANCING SOURCES:						
Other Contributions	-	100,000		-	242,927	
Working Capital Loan	-	-		-	74,676,732	
Other Contributions -ARRA	-	1,020,000		-	7,594,250	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	12,031,879		20,500,000	50,343,000	146%
Contributions from Other Funds	5,000,000	-		5,000,000	-	
TOTAL CONTRIBUTIONS	\$ 5,000,000	\$ 13,151,879	163%	\$ 25,500,000	\$ 132,856,909	421%
TOTAL REVENUES	\$ 53,136,005	\$ 74,419,882	40%	\$ 294,338,301	\$ 386,142,592	31%

[Signature]
Director of Treasury