

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

Prepared By
Date 6/30/10
Approved By
Date 6-30-10

PERIOD ENDING MAY 30, 2010

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DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009 May-09	F.Y. 2010 3-May-10	% INC/DEC	F.Y. 2009 May-09	F.Y. 2010 3-May-10	% INC/DEC
TAXES:						
Real Property	2,925,401	1,318,250	-55%	23,115,276	10,253,717	-56%
Individual Income	23,693,559	19,389,306	-18%	225,625,748	225,161,087 *	0%
Corporate	1,916,643	3,510,758	83%	33,087,123	33,713,297 *	2%
Excise	1,844,258	2,279,651	24%	14,049,956	15,177,857 *	8%
Gross Receipts	10,530,366	13,676,571	30%	84,065,621	89,861,550	7%
Inheritance	-	-		231,645	-	
Stamp	633,159	511,501	-19%	4,884,322	4,670,845	-4%
Corporate Franchise	92,378	102,693	11%	457,408	448,758	-2%
FSC Franchise	13,510	130		24,550	15,124	-38%
TOTAL TAXES	\$ 41,649,274	\$ 40,788,860	-2%	\$ 385,541,649	\$ 379,302,234	-2%
OTHER REVENUES:						
Malpractice Insurance	21,673	18,236	-16%	84,440	98,457	17%
Licenses	265,445	241,774	-9%	2,125,935	2,161,497 *	2%
Fees & Permits	389,999	511,734	31%	3,067,188	3,910,496 *	27%
Fines, Forfeits & Penalties	59,370	57,886	-2%	552,448	485,219	-12%
Customs Dues	-	-		-	-	
Interest Earnings	8,985	6,055		88,876	47,473	-47%
Court Costs, Fees & Charges	30,971	29,969	-3%	235,389	232,403 *	-1%
Miscellaneous Revenues	2,746	3,895 *	42%	1,652,160	810,038	-51%
Franchise Fee	-	-		671,995	813,620	21%
Miscellaneous Service Charge	129,936	105,137	-19%	993,868	938,027 *	-6%
TOTAL OTHER REVENUES	\$ 909,125	\$ 974,685	7%	\$ 9,472,299	\$ 9,497,230	0%
TOTAL OPERATING INCOME	\$ 42,558,399	\$ 41,763,546	-2%	\$ 395,013,948	\$ 388,799,464	-2%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	242,927	
Working Capital Loan	-	-		-	74,676,732	
Other Contributions -ARRA	-	-		-	14,168,500	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		36,274,862	50,343,000	39%
Contributions from Other Funds	-	-		5,000,000	-	
TOTAL CONTRIBUTIONS	\$ -	\$ -	#DIV/0!	\$ 41,274,862	\$ 139,431,159	238%
TOTAL REVENUES	\$ 42,558,399	\$ 41,763,546	-2%	\$ 436,288,810	\$ 528,230,623	21%

* Dishonored checks in the amount of \$893,235.13 were posted after April's report was submitted


Director of Treasury