

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

Prepared By *[Signature]*
Date *12/24/10*
Approved By *[Signature]*
Date *12-23-10*

TOTAL ALL ISLANDS

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			MONTHLY COLLECTIONS			TOTAL ALL ISLANDS		
	F.Y. 2010 Nov. 30, 2009	F.Y. 2011 Nov. 3, 2010	CUMULATIVE F.Y. 2011 Nov. 30, 2010	F.Y. 2010 Nov. 30, 2009	F.Y. 2011 Nov. 30, 2010	CUMULATIVE F.Y. 2011 Nov. 30, 2010	F.Y. 2010 Nov. 30, 2009	F.Y. 2011 Nov. 30, 2010	INC/DEC	F.Y. 2010 Nov. 30, 2009	F.Y. 2011 Nov. 30, 2010	INC/DEC
TAXES:												
Real Property	84,793	2,760,751	6,767,403	1,203,944	2,319,967	5,126,593	1,288,737	5,080,718	294%	2,595,565	11,893,996	358%
Individual Income	8,237,873	10,726,223	38,575,217	6,200,549	5,213,115	11,981,271	14,438,422	15,939,338	10%	32,140,239	50,556,488	57%
Corporate	526,332	198,577	411,601	538,473	214,725	793,192	1,064,495	413,301	-61%	2,352,783	1,204,792	-49%
Excise	1,069,696	1,256,884	1,964,079	833,969	619,575	1,310,667	1,903,665	1,876,459	-1%	3,277,314	3,274,746	0%
Gross Receipts	5,208,948	7,657,258	11,338,206	3,031,984	3,078,097	6,225,757	8,240,932	10,735,355	30%	15,567,588	17,563,963	13%
Inheritance												
Stamp	511,771	289,643	793,546	144,673	165,770	371,336	656,444	455,413	-31%	1,193,865	1,164,882	-2%
Corporate Franchise	20,537	26,616	67,771	11,082	6,308	21,611	31,619	32,924	4%	99,763	89,382	-10%
FSC Franchise	130	130	130				130	130	0%	130	130	0%
TOTAL TAXES	\$ 15,660,070	\$ 22,916,082	\$ 59,917,953	\$ 11,964,374	\$ 11,617,556	\$ 25,830,428	\$ 27,624,444	\$ 34,533,638	25%	\$ 57,227,246	\$ 85,748,381	50%
OTHER REVENUES:												
Malpractice Insurance												
Licenses	95,568	101,107	207,649	50,613	63,836	111,207	146,181	164,962	13%	397,397	318,855	-20%
Fees & Permits	285,996	329,753	532,609	121,475	135,335	259,717	406,871	465,088	14%	898,032	792,326	-12%
Fines, Forfeits & Penalties	52,510	42,694	79,211	18,996	20,363	50,009	71,406	63,057	-12%	136,467	129,220	-5%
Customs Dues		232,222	1,690,847					232,222			1,690,847	
Interest Earnings	5,862		3,285				5,862		-100%	11,923	3,285	-72%
Court Costs, Fees & Charges	12,165	13,767	31,353	12,819	10,632	20,897	24,984	24,399	-2%	55,012	52,250	-5%
Miscellaneous Revenues	620	39,544	41,094	1,326	2,514	3,965	1,946	42,058	2061%	4,572	45,059	886%
Franchise Fee			165,719			109,000				262,957	274,719	4%
Miscellaneous Service Charge	81,133	65,268	144,624	42,328	28,329	62,083	123,461	93,597	-24%	251,377	206,708	-18%
TOTAL OTHER REVENUES	\$ 533,254	\$ 824,354	\$ 2,896,391	\$ 247,457	\$ 261,029	\$ 616,878	\$ 780,711	\$ 1,085,383	39%	\$ 2,017,736	\$ 3,513,288	74%
TOTAL OPERATING INCOME	\$ 16,193,324	\$ 23,740,436	\$ 62,814,344	\$ 12,211,831	\$ 11,878,585	\$ 26,447,305	\$ 28,405,155	\$ 35,619,021	25%	\$ 59,244,982	\$ 89,261,649	51%
OTHER FINANCING SOURCES:												
Other Contributions - SFSF	42,927	3,823,305	3,823,305				42,927	3,823,305	8807%	42,927	3,823,305	8807%
Working Capital Loan		23,875,000	23,875,000					23,875,000			23,875,000	
Other Contributions - ARRA												
Lottery Contribution												
Interest Revenue Fund												
Internal Rev. Matching Fund			45,000,000								45,000,000	
Contributions from Other Funds												
TOTAL CONTRIBUTIONS	\$ 42,927.00	\$ 27,698,305.27	\$ 72,698,305.27	\$ -	\$ -	\$ -	\$ 42,927.00	\$ 27,698,305.27	64424%	\$ 42,927.00	\$ 72,698,305.27	169253%
TOTAL REVENUES	\$ 16,236,251	\$ 51,438,741	\$ 135,512,649	\$ 12,211,831	\$ 11,878,585	\$ 26,447,305	\$ 28,448,082	\$ 63,317,327	123%	\$ 59,287,909	\$ 161,959,954	173%

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Director of Treasury