

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

Prepared By *[Signature]*
Date *5/12/11*
Approved By *[Signature]*
Date *8-20-11*

DESCRIPTION	ST. THOMAS-ST. JOHN				ST. CROIX				TOTAL ALL ISLANDS			
	COLLECTIONS F.Y. 2010 APR. 30, 2010	COLLECTIONS F.Y. 2011 APR. 30, 2011	CUMULATIVE F.Y. 2011 APR. 30, 2011	COLLECTIONS F.Y. 2010 APR. 30, 2010	COLLECTIONS F.Y. 2011 APR. 30, 2011	CUMULATIVE F.Y. 2011 APR. 30, 2011	MONTHLY COLLECTIONS F.Y. 2010 APR. 30, 2010	MONTHLY COLLECTIONS F.Y. 2011 APR. 30, 2011	% INC/DEC	CUMULATIVE F.Y. 2010 APR. 30, 2010	CUMULATIVE F.Y. 2011 APR. 30, 2011	
TAXES:												
Real Property	74,096	5,061,995	20,775,724	1,219,137	3,165,046	18,853,698	1,293,233	8,227,041	536%	8,935,467	39,629,422	
Individual Income	33,230,418	38,841,055	144,430,316	34,999,418	27,939,443	74,280,135	68,229,836	66,780,498	-2%	205,771,781	218,710,451	
Corporate	6,800,500	3,603,712	24,871,894	1,099,648	344,447	4,811,475	7,894,147	3,948,160	-50%	30,202,539	29,683,369	
Excise	1,280,378	1,584,746	8,860,452	5,78,957	1,061,536	5,556,691	1,859,335	2,646,281	42%	12,898,206	14,417,143	
Gross Receipts	7,876,152	9,642,591	55,091,230	3,572,983	4,576,372	25,831,390	11,449,134	14,218,962	24%	76,184,978	80,922,621	
Inheritance												
Stamp	595,379	524,775	2,874,861	178,098	200,019	1,330,123	773,477	724,794	-6%	4,159,344	4,204,984	
Corporate Franchise	62,262	59,851	258,052	17,493	16,670	99,715	79,755	76,521	-4%	346,065	357,767	
FSC Franchise	12,614	-	1,430	-	-	-	12,614	-	-100%	14,994	1,430	
TOTAL TAXES	\$ 49,931,798	\$ 59,318,725	\$ 257,163,959	\$ 41,659,733	\$ 37,303,532	\$ 130,763,227	\$ 91,591,531	\$ 96,622,257	5%	\$ 338,513,374	\$ 387,927,186	
OTHER REVENUES:												
Malpractice Insurance		8,454	60,117					8,454		80,220	60,117	
Licenses	145,159	176,633	1,276,501	87,115	86,035	594,817	232,274	262,667	13%	1,919,724	1,871,318	
Fees & Permits	489,302	514,608	2,312,443	133,555	135,500	964,377	622,857	650,108	4%	3,398,762	3,276,820	
Fines, Forfeits & Penalties	32,764	32,399	311,307	20,864	20,718	201,545	53,628	53,117	-1%	427,334	512,852	
Customs Dues			1,690,847							41,419	1,690,847	
Interest Earnings	5,857	3,203	22,614				5,857	3,203	-45%	41,419	22,614	
Court Costs, Fees & Charges	14,949	17,843	121,061	14,369	12,435	88,190	29,318	30,278	3%	202,434	209,251	
Miscellaneous Revenues	786,411	7,644,459	7,749,341	1,973	3,505	18,019	788,384	7,647,964	870%	806,143	7,767,360	
Franchise Fee	166,284	163,276	480,821	115,292	114,052	343,000	281,576	277,328	-2%	813,620	823,821	
Miscellaneous Service Charge	104,758	72,747	502,379	40,054	45,397	263,856	144,812	118,144	-18%	832,890	766,236	
TOTAL OTHER REVENUES	\$ 1,745,484	\$ 8,633,622	\$ 14,577,430	\$ 413,221	\$ 417,642	\$ 2,473,804	\$ 2,158,705	\$ 9,051,264	319%	\$ 8,522,544	\$ 17,001,234	
TOTAL OPERATING INCOME	\$ 51,677,282	\$ 67,952,347	\$ 271,691,389	\$ 42,072,954	\$ 37,721,174	\$ 133,237,031	\$ 93,750,236	\$ 105,673,521	13%	\$ 347,035,918	\$ 404,928,420	
OTHER FINANCING SOURCES:												
Other Contributions - SFSF		1,830,560	39,443,877					1,830,560		242,927	39,443,877	
Working Capital Loan		24,858,657	73,641,890					24,858,657		74,676,732	73,641,890	
Other Contributions - ARRA	6,574,250	-	3,894,250				6,574,250	-		14,168,500	3,894,250	
Lottery Contribution												
Interest Revenue Fund												
Internal Rev. Matching Fund												
Contributions from Other Funds			51,068,199							50,343,000	51,068,199	
TOTAL CONTRIBUTIONS	\$ 6,574,250	\$ 26,689,217	\$ 168,048,215	\$ -	\$ -	\$ -	\$ 6,574,250	\$ 26,689,217	306%	\$ 139,431,159	\$ 168,048,215	
TOTAL REVENUES	\$ 58,251,532	\$ 94,641,564	\$ 439,739,604	\$ 42,072,954	\$ 37,721,174	\$ 133,237,031	\$ 100,324,486	\$ 132,362,738	32%	\$ 486,467,078	\$ 572,976,635	

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Director of Treasury