

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

Prepared By *[Signature]*
Date 4/24/11
Approved By *[Signature]*
Date 4-24-11

PERIOD ENDING FEBRUARY 28, 2011

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS				
	COLLECTIONS F.Y. 2010 FEB. 28, 2010	COLLECTIONS F.Y. 2011 FEB. 28, 2011	CUMULATIVE F.Y. 2011 FEB. 28, 2011	COLLECTIONS F.Y. 2010 FEB. 28, 2010	COLLECTIONS F.Y. 2011 FEB. 28, 2011	CUMULATIVE F.Y. 2011 FEB. 28, 2011	MONTHLY COLLECTIONS F.Y. 2010 FEB. 28, 2010	MONTHLY COLLECTIONS F.Y. 2011 FEB. 28, 2011	% INC/DEC	CUMULATIVE F.Y. 2010 FEB. 28, 2010	CUMULATIVE F.Y. 2011 FEB. 28, 2011
TAXES:											
Real Property	50,161	1,972,085	10,296,847	1,185,503	2,824,297	10,932,020	1,235,664	4,796,382	288%	6,385,205	21,228,867
Individual Income	7,917,542	11,301,880	88,077,990	7,053,051	6,453,899	37,613,547	14,970,593	17,755,778	19%	106,359,070	125,691,537
Corporate	573,856	219,157	9,060,870	410,733	445,634	2,385,642	984,579	664,792	-32%	11,812,292	11,446,512
Excise	1,653,889	1,747,542	6,466,459	650,785	869,624	3,656,197	2,304,674	2,617,166	14%	9,169,444	10,122,657
Gross Receipts	9,018,280	10,606,501	37,093,146	4,938,251	4,131,439	17,836,771	13,956,531	14,737,940	6%	50,038,782	54,929,917
Inheritance											
Stamp	259,977	428,374	1,765,551	108,463	228,809	833,267	368,440	657,183	78%	2,867,528	2,598,818
Corporate Franchise	26,465	32,919	146,608	13,518	13,584	57,746	39,983	46,503	16%	203,602	204,354
FSC Franchise		130	1,430					130		2,120	1,430
TOTAL TAXES	\$ 19,500,169	\$ 26,308,588	\$ 152,908,901	\$ 14,360,295	\$ 14,967,285	\$ 73,315,191	\$ 33,860,464	\$ 41,275,873	22%	\$ 186,838,043	\$ 226,224,092
OTHER REVENUES:											
Malpractice Insurance	65,813	8,616	34,560				65,813	8,616	-87%	65,813	34,560
Licenses	226,648	225,753	895,815	104,370	134,367	414,066	331,018	360,120	9%	1,379,302	1,309,882
Fees & Permits	287,425	357,819	1,549,177	134,376	125,822	653,347	421,801	483,641	15%	2,124,070	2,202,524
Fines, Forfeits & Penalties	36,809	38,802	216,336	19,210	36,661	131,084	56,019	75,463	35%	318,055	347,419
Customs Dues			1,690,847								1,690,847
Interest Earnings	5,469	6,298	16,100				5,469	6,298	15%	29,506	16,100
Court Costs, Fees & Charges	13,149	16,428	78,222	13,145	15,344	59,386	26,294	31,772	21%	134,174	137,608
Miscellaneous Revenues	600	3,260	80,136	2,200	2,836	12,064	2,800	6,096	118%	15,330	92,200
Franchise Fee		151,826	317,545			228,948		151,826		532,044	546,493
Miscellaneous Service Charge	63,794	67,292	341,380	33,109	38,287	178,857	96,903	105,579	9%	581,342	520,236
TOTAL OTHER REVENUES	\$ 699,709	\$ 876,094	\$ 5,220,118	\$ 306,410	\$ 353,318	\$ 1,677,751	\$ 1,006,119	\$ 1,229,411	22%	\$ 5,179,637	\$ 6,897,869
TOTAL OPERATING INCOME	\$ 20,199,878	\$ 27,184,682	\$ 158,129,019	\$ 14,666,705	\$ 15,320,603	\$ 74,992,942	\$ 34,866,583	\$ 42,505,285	22%	\$ 192,017,680	\$ 233,121,960
OTHER FINANCING SOURCES:											
Other Contributions - SFSF		27,401,048	35,699,262					27,401,048		142,927	35,699,262
Working Capital Loan		7,101	48,783,233				680,000	7,101		74,676,732	48,783,233
Other Contributions - ARRA	680,000		3,894,250							6,574,250	3,894,250
Lottery Contribution											
Interest Revenue Fund											
Internal Rev. Matching Fund										38,311,121	
Contributions from Other Funds			51,068,199								51,068,199
TOTAL CONTRIBUTIONS	\$ 680,000.00	\$ 27,408,149.41	\$ 139,444,943.37	\$ -	\$ -	\$ -	\$ 680,000.00	\$ 27,408,149.41	3931%	\$ 119,705,030.19	\$ 139,444,943.37
TOTAL REVENUES	\$ 20,879,878	\$ 54,592,831	\$ 297,573,962	\$ 14,666,705	\$ 15,320,603	\$ 74,992,942	\$ 35,546,583	\$ 69,913,434	97%	\$ 311,722,710	\$ 372,566,904

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Director of Treasury