

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

Prepared By SE/11/16/11
Date 11-16-11
Approved By [Signature]
Date 11-16-11

PERIOD ENDING SEPTEMBER 30, 2011 (FINAL)

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DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2010	F.Y. 2011	F.Y. 2011	F.Y. 2010	F.Y. 2011	F.Y. 2011	F.Y. 2010	F.Y. 2011	%	F.Y. 2010	F.Y. 2011	%
	SEPT. 30, 2010	SEPT. 30, 2011	SEPT. 30, 2011	SEPT. 30, 2010	SEPT. 30, 2011	SEPT. 30, 2011	SEPT. 30, 2010	SEPT. 30, 2011	INC/DEC	SEPT. 30, 2010	SEPT. 30, 2011	INC/DEC
TAXES:												
Real Property	4,483,903	6,703,210	49,800,553	2,397,802	3,995,590	38,248,531	6,881,705	10,698,800	55%	22,201,918	78,965,866 (1)	256%
Individual Income	25,160,274	32,614,266	241,701,177	8,381,650	11,026,123	112,920,454	33,541,924	43,640,389	30%	333,833,982	354,621,630	6%
Corporate	5,106,007	9,028,576	45,040,339	1,410,580	866,329	8,463,188	6,516,587	9,894,904	52%	60,997,524	53,503,527	-12%
Excise	1,357,837	1,205,351	15,306,726	738,313	763,764	9,313,017	2,096,150	1,969,115	-6%	19,010,955	20,586,867 (2)	8%
Gross Reciepts	8,838,126	8,593,745	98,745,011	4,052,185	4,350,796	46,664,416	12,890,311	12,944,541	0%	134,557,051	145,159,427 (3)	8%
Inheritance	-	-	3,985	-	247	247	-	247		-	4,232	
Stamp	285,482	654,761	5,568,751	124,494	256,298	2,293,033	409,976	911,059	122%	5,206,802	5,303,250 (4)	2%
Corporate Franchise	72,891	43,138	1,632,701	21,001	19,798	537,889	93,892	62,937	-33%	1,939,138	1,953,532 (5)	1%
FSC Franchise	2,595	-	41,830	-	-	-	2,595	-		50,624	37,647 (5)	-26%
TOTAL TAXES	\$ 45,307,115	\$ 58,843,047	\$ 457,841,074	\$ 17,126,025	\$ 21,278,945	\$ 218,440,776	\$ 62,433,140	\$ 80,121,991	28%	\$ 577,797,993	\$ 660,135,978	14%
OTHER REVENUES:												
Malpractice Insurance	26,349	15,844	107,022	-	-	-	26,349	15,844	-40%	142,925	107,022	-25%
Licenses	145,089	175,842	1,954,362	108,956	82,111	1,076,269	254,045	257,953	2%	3,224,288	3,030,631	-6%
Fees & Permits	478,706	434,985	4,629,820	176,121	137,129	1,741,249	654,827	572,114	-13%	6,303,675	6,366,448 (5)	1%
Fines, Forfeits & Penalties	47,486	74,008	749,052	22,785	47,152	407,428	70,271	121,160	72%	757,724	1,135,361 (5)	50%
Customs Dues	-	255,418	1,946,264	-	-	-	-	255,418		466,275	1,946,264	317%
Interest Earnings	3,596	6,513	38,952	-	-	-	3,596	6,513		146,921	38,952	-73%
Court Costs, Fees & Charges	18,102	26,544	244,411	14,371	21,699	188,728	32,473	48,243	49%	339,291	433,139	28%
Miscellaneous Revenues	5,578	4,239	132,947	2,538	10,702	43,870	8,116	14,941	84%	828,432	176,817	-79%
Franchise Fee	-	-	650,259	-	-	463,449	-	-		1,096,247	1,113,708	2%
Miscellaneous Service Charge	57,867	80,270	894,728	50,359	35,270	449,710	108,226	115,540	7%	1,373,067	1,304,182 (5)	-5%
TOTAL OTHER REVENUES	\$ 782,773	\$ 1,073,663	\$ 11,347,817	\$ 375,130	\$ 334,063	\$ 4,370,701	\$ 1,157,903	\$ 1,407,725	22%	\$ 14,678,846	\$ 15,652,523	7%
TOTAL OPERATING INCOME	\$ 46,089,888	\$ 59,916,709	\$ 469,188,890	\$ 17,501,155	\$ 21,613,007	\$ 222,811,477	\$ 63,591,043	\$ 81,529,717	28%	\$ 592,476,839	\$ 675,788,501	14%
OTHER FINANCING SOURCES:												
Other Contributions - SFSF	3,493,760	-	41,064,433 *	-	-	-	3,493,760	-		31,244,169	41,064,433	31%
Working Capital Loan	-	24,948,880	123,495,592	-	-	-	-	24,948,880		255,822,765	123,495,592	-52%
Other Contributions -ARRA	510,000	761,500	7,655,750	-	-	-	510,000	761,500		21,082,750	7,655,750	-64%
Lottery Contribution	-	-	-	-	-	-	-	-		-	-	
Interest Revenue Fund	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000		1,000,000	1,000,000	
Internal Rev. Matching Fund	-	11,588,905	11,588,905	-	-	-	-	11,588,905		50,343,000	11,588,905	-77%
Contributions from Other Funds	10,648,088	22,000,000	79,405,749 *	-	-	-	10,648,088	22,000,000		29,648,088	79,405,749	168%
TOTAL CONTRIBUTIONS	\$ 15,651,848	60,299,285	264,210,428	-	-	-	15,651,848	60,299,285	285%	389,140,772	264,210,428	-32%
TOTAL REVENUES	\$ 61,741,736	\$ 120,215,995	\$ 733,399,318	\$ 17,501,155	\$ 21,613,007	\$ 222,811,477	\$ 79,242,891	\$ 141,829,002	79%	\$ 981,617,612	\$ 939,998,930	-4%

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Director of Treasury