

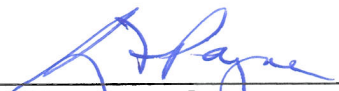
**GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2010**

Prepared By _____
Date _____
Approved By _____
Date 11-17-09

PERIOD ENDING OCTOBER 31, 2009

Page 1

TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009	F.Y. 2010	%	F.Y. 2009	F.Y. 2010	%
	Oct. 31, 2008	Oct. 31, 2009	INC/DEC	Oct. 31, 2008	Oct. 31, 2009	INC/DEC
TAXES:						
Real Property	3,545,823	1,306,828	-63%	3,545,823	1,306,828	-63%
Individual Income	21,425,742	17,701,817	-17%	21,425,742	17,701,817	-17%
Corporate	2,826,559	1,288,288	-54%	2,826,559	1,288,288	-54%
Excise	1,689,489	1,373,649	-19%	1,689,489	1,373,649	-19%
Gross Receipts	8,393,194	7,326,656	-13%	8,393,194	7,326,656	-13%
Inheritance	-	-		-	-	
Stamp	829,635	537,421	-35%	829,635	537,421	-35%
Corporate Franchise	101,852	68,144	-33%	101,852	68,144	-33%
FSC Franchise	500	-	-100%	500	-	-100%
TOTAL TAXES	\$ 38,812,794	\$ 29,602,802	-24%	\$ 38,812,794	\$ 29,602,802	-24%
OTHER REVENUES:						
Malpractice Insurance	-	-		-	-	
Licenses	167,136	251,216	50%	167,136	251,216	50%
Fees & Permits	293,644	493,901	68%	293,644	493,901	68%
Fines, Forfeits & Penalties	93,005	65,061	-30%	93,005	65,061	-30%
Customs Dues	-	-		-	-	
Interest Earnings	16,642	6,061	-64%	16,642	6,061	-64%
Court Costs, Fees & Charges	31,906	30,028	-6%	31,906	30,028	-6%
Miscellaneous Revenues	3,674	2,626	-29%	3,674	2,626	-29%
Franchise Fee	133,011	262,957	98%	133,011	262,957	98%
Miscellaneous Service Charge	132,156	127,916	-3%	132,156	127,916	-3%
TOTAL OTHER REVENUES	\$ 871,174	\$ 1,239,765	42%	\$ 871,174	\$ 1,239,765	42%
TOTAL OPERATING INCOME	\$ 39,683,968.00	\$ 30,842,566.94	-22%	\$ 39,683,968	\$ 30,842,567	-22%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	-	
Working Capital Loan	-	-		-	-	
Other Contributions -ARRA	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	-		-	-	
TOTAL CONTRIBUTIONS	\$ -	\$ -		\$ -	\$ -	
TOTAL REVENUES	\$ 39,683,968	\$ 30,842,567	-22%	\$ 39,683,968	\$ 30,842,567	-22%


Director of Treasury

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

Period Ending October 31, 2009

Page 2

DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2009	F.Y. 2010	%	F.Y. 2009	F.Y. 2010	%
	Oct. 31, 2008	Oct. 31, 2009	INC/DE	Oct. 31, 2008	Oct. 31, 2009	INC/DEC
MONTHLY REVENUES	\$ 39,683,968	\$ 30,842,567		\$ 39,683,968	\$ 30,842,567	
LESS:						
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	-	
Working Capital Loan	-	-		-	-	
Other Contributions -ARRA	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	-		-	-	
Total Contributions	-	-		-	-	
Net Revenues	\$ 39,683,968	\$ 30,842,567		\$ 39,683,968	\$ 30,842,567	
% Increase/Decrease		-22%			-22%	
Undeposited Withholding Taxes:						
	FY 2010					
Payroll for PP (s) Ending:	10/10/2009	1,797,046.09				
	10/24/2009	1,932,878.61				
		\$ 3,729,924.70				