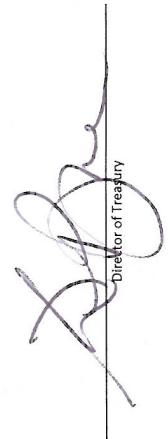


Prepared By Raymond
 Date 9/27/10
 Approved By Raymond
 Date 9-19-10

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

TOTAL ALL ISLANDS														
ST. THOMAS-ST. JOHN				ST. CROIX				CUMULATIVE						
COLLECTIONS	F.Y. 2009	F.Y. 2010	%	COLLECTIONS	F.Y. 2009	F.Y. 2010	%	MONTHLY COLLECTIONS	F.Y. 2009	F.Y. 2010	%	F.Y. 2009	F.Y. 2010	%
Aug. 31, 2009	Aug. 31, 2010	Aug. 31, 2010	INC/DEC	Aug. 31, 2009	Aug. 31, 2010	Aug. 31, 2010	INC/DEC	Aug. 31, 2009	Aug. 31, 2010	Aug. 31, 2010	INC/DEC	Aug. 31, 2009	Aug. 31, 2010	INC/DEC
\$ 66,054.00	2,289,904	3,631,681	5,411,069	1,217,511.00	2,778,955	15,411,069	5,068,859	1,283,565	5,068,859	21,755,216	28,334,095	19,042,751	300,891,897	19,042,751
11,690,351.00	16,578,831	182,240,869	115,507,529	4,923,340.00	5,176,384	115,507,529	16,613,691	16,613,691	21,755,216	290,728,510	290,728,510	300,891,897	300,891,897	300,891,897
338,227.00	566,036	47,788,290	6,693,631	312,939.00	107,163	6,693,631	673,199	651,166	673,199	41,893,290	41,893,290	54,481,921	54,481,921	54,481,921
1,061,239.00	1,201,080	12,768,208	8,277,597	673,725.00	712,283	8,277,597	1,734,964	1,734,964	1,913,363	19,490,288	19,490,288	21,045,804	21,045,804	21,045,804
5,451,008.00	6,145,256	80,711,861	41,171,012	2,507,379.00	3,388,872	41,171,012	7,958,387	7,958,387	9,534,128	114,407,095	114,407,095	121,882,873	121,882,873	121,882,873
25,829.00	334,181	4,633,720	2,252,055	256,445.00	181,911	2,252,055	707,894	707,894	516,092	257,474	257,474	6,885,774	6,885,774	6,885,774
451,449.00	42,687	1,243,905	583,411	16,722.00	13,944	583,411	73,451	73,451	56,631	1,956,917	1,956,917	1,827,316	1,827,316	1,827,316
930.00	51,986	930	930			930				75,852	75,852	51,986	51,986	51,986
\$ 19,141,816	\$ 27,157,975	\$ 333,070,520	\$ 189,896,304	\$ 9,908,061	\$ 12,359,512	\$ 189,896,304	\$ 29,049,877	\$ 29,049,877	\$ 39,517,487	\$ 503,811,737	\$ 503,811,737	\$ 526,110,323	\$ 526,110,323	\$ 526,110,323
\$ 10,165.00	9,034	116,577	9,034				10,165	10,165	9,034	104,794	104,794	116,577	116,577	116,577
143,973.00	154,048	1,979,465	85,902	95,244.00	85,902	85,902	239,217	239,217	239,950	2,923,732	2,923,732	2,899,951	2,899,951	2,899,951
224,433.00	382,005	3,974,614	119,990	233,819.00	119,990	119,990	458,252	458,252	501,995	4,589,726	4,589,726	5,335,323	5,335,323	5,335,323
38,758.00	28,618	419,858	22,580	23,346.00	22,580	22,580	62,104	62,104	51,198	767,374	767,374	686,982	686,982	686,982
466,275	466,275	466,275	466,275				466,275	466,275	466,275			466,275	466,275	466,275
6,051.00	56,576	56,576	6,051				6,051	6,051	6,051	109,684	109,684	56,576	56,576	56,576
11,633.00	13,217	165,550	12,500	13,059.00	12,500	12,500	24,692	24,692	25,717	328,221	328,221	306,818	306,818	306,818
380.00	1,658	796,463	2,635	1,303.00	2,635	2,635	1,683	1,683	4,293	1,727,637	1,727,637	820,316	820,316	820,316
88,895.00	75,518	807,556	443,178	44,513.00	38,176	443,178	133,408	133,408	113,694	927,840	927,840	1,096,247	1,096,247	1,096,247
524,288	1,130,372	9,436,004	3,816,119	411,284	281,783	3,816,119	935,572	935,572	1,412,156	12,965,939	12,965,939	13,252,123	13,252,123	13,252,123
\$ 19,666,104	\$ 28,288,348	\$ 342,506,524	\$ 183,712,422	\$ 10,319,345	\$ 12,641,295	\$ 183,712,422	\$ 29,985,449	\$ 29,985,449	\$ 40,929,643	\$ 516,777,676	\$ 516,777,676	\$ 539,362,446	\$ 539,362,446	\$ 539,362,446
\$ 1,142,945.00	27,507,482	27,507,482	1,142,945				1,142,945	1,142,945	27,507,482	1,142,945	1,142,945	27,750,409	27,750,409	27,750,409
		255,822,765	255,822,765							13,000,000	13,000,000	20,572,750	20,572,750	20,572,750
		20,572,750	20,572,750											
		50,343,000	50,343,000							36,274,862	36,274,862	50,343,000	50,343,000	50,343,000
29,500,000.00	14,000,000	19,000,000	19,000,000	29,500,000.00	14,000,000	19,000,000	29,500,000	29,500,000	14,000,000	49,500,000	49,500,000	19,000,000	19,000,000	19,000,000
\$ 30,642,945	\$ 41,507,482	\$ 373,488,924	\$ 193,712,422	\$ 30,642,945	\$ 41,507,482	\$ 373,488,924	\$ 30,642,945	\$ 30,642,945	\$ 41,507,482	\$ 99,917,807	\$ 99,917,807	\$ 373,488,924	\$ 373,488,924	\$ 373,488,924
\$ 50,309,049	\$ 69,795,830	\$ 715,995,449	\$ 12,641,295	\$ 10,319,345	\$ 12,641,295	\$ 12,641,295	\$ 60,628,394	\$ 60,628,394	\$ 82,437,125	\$ 616,695,483	\$ 616,695,483	\$ 912,851,370	\$ 912,851,370	\$ 912,851,370

Includes \$155,830.00 (10/19/09) & \$2,987,669.00 (12/18/09) - Military cover over not previously reported.
 * See page 2.


 Director of Treasury