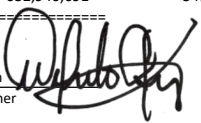


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2022

PERIOD ENDING APRIL 30, 2022												Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2021	F.Y. 2022	F.Y. 2022	F.Y. 2021	F.Y. 2022	F.Y. 2022	F.Y. 2021	F.Y. 2022	%	F.Y. 2021	F.Y. 2022	%
	APR. 30, 2021	APR. 30, 2022	APR. 30, 2022	APR. 30, 2021	APR. 30, 2022	APR. 30, 2022	APR. 30, 2021	APR. 30, 2022	INC/DEC	APR. 30, 2021	APR. 30, 2022	INC/DEC
TAXES:												
Real Property	810,406	281,100	6,433,205	350,552	103,057	3,483,608	1,160,958	384,158	-67%	5,455,545	9,916,813	82%
Individual Income	29,532,114	117,950,511	232,148,545	16,108,224	34,139,924	79,569,673	45,640,338	152,090,434	233%	231,439,386	311,718,219	35%
Corporate	17,747,179	34,918,124	66,506,979	6,898,859	10,101,651	17,099,121	24,646,038	45,019,776	83%	45,344,529	83,606,100	84%
Excise	2,623,054	2,564,921	15,167,177	275,368	293,056	2,357,263	2,898,422	2,857,977	-1%	4,727,761	17,524,440	271%
Gross Receipts	14,306,929	15,873,295	95,061,935	7,324,842	3,882,788	32,290,932	21,631,771	19,756,083	-9%	128,579,024	127,352,866	-1%
Limetree Bay (Restart of Refinery)	-	-	-	-	-	-	-	-	-	2,379,405	-	-
Stamp	1,041,325	-	2,834,521	630,444	449,465	4,726,601	1,671,769	449,465	-73%	7,847,916	7,561,122	-4%
Corporate Franchise	294,759	197,566	842,086	(753)	33,455	54,614	294,007	231,020	-21%	1,236,034	896,700	-27%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
*												
TOTAL TAXES	\$ 66,355,765	\$ 171,785,518	\$ 418,994,447	\$ 31,587,537	\$ 49,003,395	\$ 139,581,812	\$ 97,943,302	\$ 220,788,913	125%	\$ 427,009,600	\$ 558,576,259	31%
OTHER REVENUES:												
Malpractice Insurance	730	-	-	-	-	-	730	-	-	2,919	-	-100%
Licenses	202,959	31,090	1,143,470	100,974	26,128	426,168	303,932	57,218	-81%	2,390,600	1,569,638	-34%
Fees & Permits	851,501	327,934	3,072,387	127,638	73,893	888,000	979,139	401,827	-59%	3,984,285	3,960,387	-1%
Fines, Forfeits & Penalties	23,461	45,993	796,109	5,559	8,126	374,525	29,020	54,119	86%	550,674	1,170,634	113%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	43,549	15,457	220,925	21,828	14,276	146,020	65,377	29,733	-55%	331,546	366,945	11%
Miscellaneous Revenues	-	-	10,315	-	-	-	-	-	#DIV/0!	4,272,766	10,315	-100%
Concession Fee (Lime Tree)	-	-	10,091,402	-	-	-	-	-	-	7,966,858	10,091,402	27%
Environ/Infrastruc Impact Fee	745,480	279,450	3,595,256	7,825	-	-	753,305	279,450	-	2,538,487	3,595,256	42%
Franchise Fee	182,702	-	353,858	-	-	-	182,702	-	-	547,791	353,858	-35%
Miscellaneous Service Charge	84,516	8,984	306,777	60,264	38,527	522,811	144,779	47,511	-67%	965,806	829,589	-14%
TOTAL OTHER REVENUES	\$ 2,134,898	\$ 708,908	\$ 19,590,499	\$ 324,087	\$ 160,950	\$ 2,357,525	\$ 2,458,984	\$ 869,857	-65%	\$ 23,551,732	\$ 21,948,024	-7%
TOTAL OPERATING INCOME	\$ 68,490,663	\$ 172,494,425	\$ 438,584,945	\$ 31,911,623	\$ 49,164,345	\$ 141,939,337	\$ 100,402,286	\$ 221,658,771	121%	\$ 450,561,332	\$ 580,524,283	29%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	1,197,296	-	-	-	-	-	-	-	1,197,296	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	50,000	-	-	-	-	-	50,000	-	-	100,000	-	-100%
CDLOAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	25,000,000	38,219,112	-	-	-	-	25,000,000	-	20,000,000	38,219,112	91%
Contributions from Other Funds	-	3,000,000	13,000,000	-	-	-	-	3,000,000	-	-	13,000,000	-
Cares Act Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
GVI 2020 Economic Stimulus	-	-	-	-	-	-	-	-	-	-	-	-
GVI 2021 Economic Stimulus	97,830,000	-	-	-	-	-	97,830,000	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ 97,880,000	\$ 28,000,000	\$ 52,416,408	\$ -	\$ -	\$ -	\$ 97,880,000	\$ 28,000,000	-	\$ 20,100,000	\$ 52,416,408	161%
TOTAL REVENUES	\$ 166,370,663	\$ 200,494,425	\$ 491,001,353	\$ 31,911,623	\$ 49,164,345	\$ 141,939,337	\$ 198,282,286	\$ 249,658,771	26%	\$ 470,661,332	\$ 632,940,691	34%

Wilfredo Guzman
Deputy Commissioner



GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2022

Period Ending April 30, 2022				
DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2021 APR. 30, 2021	F.Y. 2022 APR. 30, 2022	F.Y. 2021 APR. 30, 2021	F.Y. 2022 APR. 30, 2022
MONTHLY REVENUES	\$ 198,282,286	\$ 249,658,771	\$ 470,661,332	\$ 632,940,691
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	1,197,296
Working Capital Loan	-	-	-	-
Lottery Contribution	50,000	-	100,000	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	25,000,000	20,000,000	38,219,112
Cares Act Proceeds	-	-	-	-
GVI 2020 Economic Stimulus Fund	-	-	-	-
GVI 2021 Economic Stimulus Fund	97,830,000	-	-	-
Contributions from Other Funds	-	3,000,000	-	13,000,000
	-----	-----	-----	-----
Total Contributions	97,880,000	28,000,000	20,100,000	52,416,408
	-----	-----	-----	-----
Net Revenues	\$ 100,402,286	\$ 221,658,771	\$ 450,561,332	\$ 580,524,283
	=====	=====	=====	=====
% Increase/Decrease		121%		29%

CONTRIBUTION FROM OTHER FUNDS

Community Facility Trust Fund	1,197,296.06
Tansportation Trust Fund	10,000,000.00
Contributions:CBI	3,000,000.00

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2022

PERIOD ENDING APRIL 30, 2022

Page 1

TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2021 APR. 30, 2021	F.Y. 2022 APR. 30, 2022	% INC/DEC	F.Y. 2021 APR. 30, 2021	F.Y. 2022 APR. 30, 2022	% INC/DEC
TAXES:						
Real Property	1,160,958	384,158	-67%	5,455,545	9,916,813	82%
Individual Income	45,640,338	152,090,434	233%	231,439,386	311,718,219	35%
Corporate	24,646,038	45,019,776	83%	45,344,529	83,606,100	84%
Excise	2,898,422	2,857,977	-1%	4,727,761	17,524,440	271%
Gross Receipts	21,631,771	19,756,083	-9%	128,579,024	127,352,866	-1%
Limetree Bay (Restart of Refinery)	-	-		2,379,405	-	
Stamp	1,671,769	449,465	-73%	7,847,916	7,561,122	-4%
Corporate Franchise	294,007	231,020	-21%	1,236,034	896,700	-27%
FSC Franchise	-	-		-	-	
Inheritance	-	-		-	-	
TOTAL TAXES	\$ 97,943,302	\$ 220,788,913	125%	\$ 427,009,600	\$ 558,576,259	31%
OTHER REVENUES:						
Malpractice Insurance	730	-		2,919	-	-100%
Licenses	303,932	57,218	-81%	2,390,600	1,569,638	-34%
Fees & Permits	979,139	401,827	-59%	3,984,285	3,960,387	-1%
Fines, Forfeits & Penalties	29,020	54,119	86%	550,674	1,170,634	113%
Interest Earnings	-	-		-	-	
Custom Dues	-	-		-	-	
Court Costs, Fees & Charges	65,377	29,733	-55%	331,546	366,945	11%
Miscellaneous Revenues	-	-		4,272,766	10,315	-100%
Concession Fee (Lime Tree)	-	-		7,966,858	10,091,402	27%
Environ/Infrastruc Impact Fee	753,305	279,450		2,538,487	3,595,256	42%
Franchise Fee	182,702	-		547,791	353,858	-35%
Miscellaneous Service Charge	144,779	47,511	-67%	965,806	829,589	-14%
TOTAL OTHER REVENUES	\$ 2,458,984	\$ 869,857	-65%	\$ 23,551,732	\$ 21,948,024	-7%
TOTAL OPERATING INCOME	\$ 100,402,286	\$ 221,658,771	121%	\$ 450,561,332	\$ 580,524,283	29%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	1,197,296	
Working Capital Loan	-	-		-	-	
Lottery Contribution	50,000	-		100,000	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	25,000,000		20,000,000	38,219,112	91%
Contributions from Other Funds	-	3,000,000		-	13,000,000	*
Cares Act Proceeds	-	-		-	-	0%
GVI 2020 Economic Stimulus Fund	-	-		-	-	0%
GVI 2021 Economic Stimulus Fund	97,830,000	-		-	-	0%
TOTAL CONTRIBUTIONS	50,000	28,000,000		20,100,000	52,416,408	161%
TOTAL REVENUES	100,452,286	249,658,771	149%	470,661,332	632,940,691	34%

Wilfredo Guzman
Deputy Commissioner

