

PERIOD ENDING JUN. 30, 2022													Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN						TOTAL ALL ISLANDS						
	COLLECTIONS			CUMULATIVE	ST. CROIX			MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	F.Y. 2022 JUN. 30, 2022	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	F.Y. 2022 JUN. 30, 2022	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	% INC/DEC	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	% INC/DEC	
TAXES:													
Real Property	3,712,207	770,203	7,797,583	2,552,091	600,410	4,262,650	6,264,299	1,370,613	-78%	12,984,637	12,060,233	-7%	
Individual Income	22,344,311	19,805,743	277,318,986	10,065,455	13,354,599	102,005,028	32,409,766	33,160,342	2%	364,539,870	379,324,013	4%	
Corporate	4,159,322	3,950,639	75,813,596	4,298,056	4,894,678	22,935,289	8,457,379	8,845,317	5%	55,669,580	98,748,886	77%	
Excise	2,601,953	3,081,929	21,259,502	417,157	440,408	3,087,963	3,019,110	3,522,337	17%	10,633,550	24,347,466	129%	
Gross Receipts	19,129,381	12,224,807	125,115,418	8,090,758	6,327,716	44,783,660	27,220,139	18,552,523	-32%	176,124,978	169,899,078	-4%	
Limetree Bay (Restart of Refinery)	-	-	-	-	-	-	-	2,379,405	-	-	-	-	
Stamp	548,578	-	3,314,538	420,905	-	5,182,781	969,483	-	-100%	12,460,317	8,497,320	-32%	
Corporate Franchise	2,514,195	522,060	1,401,836	251,472	13,368	169,623	2,765,667	535,428	-81%	4,406,094	1,571,459	-64%	
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-	
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-	
* TOTAL TAXES \$ 55,009,947 \$ 40,355,381 \$ 512,021,460 \$ 26,095,895 \$ 25,631,179 \$ 182,426,994 \$ 81,105,842 \$ 65,986,560 -19% \$ 639,198,431 \$ 694,448,454 9%													
OTHER REVENUES:													
Malpractice Insurance	365	-	-	-	-	-	365	-	-	3,649	-	-100%	
Licenses	232,006	15,190	1,184,833	126,839	-	426,168	358,845	15,190	-96%	3,051,809	1,611,001	-47%	
Fees & Permits	409,273	172,308	3,418,791	158,214	81,833	1,011,392	567,486	254,142	-55%	4,981,908	4,430,183	-11%	
Fines, Forfeits & Penalties	75,005	49,373	873,547	3,704	14,545	393,458	78,709	63,917	-19%	650,876	1,267,005	95%	
Interest Earnings	-	-	-	-	-	-	-	-	-	42,757	-	-100%	
Custom Dues	-	-	-	-	-	-	-	-	-	1,083,015	-	-100%	
Court Costs, Fees & Charges	10,131	52,960	366,148	11,088	42,006	219,802	21,219	94,967	348%	411,895	585,950	42%	
Miscellaneous Revenues	-	-	10,315	-	-	-	-	-	-	4,321,344	10,315	-100%	
Concession Fee (Lime Tree)	-	5,733,981	15,825,383	-	-	-	-	5,733,981	-	7,966,858	15,825,383	99%	
Environ/Infrastruc Impact Fee	639,750	361,050	4,737,831	-	-	-	639,750	361,050	-	3,533,912	4,737,831	34%	
Franchise Fee	-	-	629,491	-	-	-	-	-	-	547,791	629,491	15%	
Miscellaneous Service Charge	71,765	2,674	360,983	59,978	3,220	569,503	131,744	5,894	-96%	1,351,039	930,486	-31%	
Principle & Interest (Limetree Bay)	1,139,605	-	-	-	-	-	1,139,605	-	-100%	1,139,605	-	-100%	
TOTAL OTHER REVENUES \$ 2,577,901 \$ 6,387,536 \$ 27,407,320 \$ 359,822 \$ 141,604 \$ 2,620,324 \$ 2,937,723 \$ 6,529,140 122% \$ 29,086,459 \$ 30,027,643 3%													
TOTAL OPERATING INCOME \$ 57,587,8													

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 JUN. 30, 2022				
TOTAL ALL ISLANDS				
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022
MONTHLY REVENUES	\$ 84,043,566	\$ 72,515,700	\$ 688,384,890	\$ 776,892,506
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	1,197,296
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	100,000	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	20,000,000	38,219,112
Contributions from Other Funds	-	-	-	13,000,000
Cares Act Proceeds	-	-	-	-
GVI 2020 Economic Stimulus Fund	-	-	-	-
GVI 2021 Economic Stimulus	-	-	-	-
American Rescue Plan Act Fund	-	-	-	-
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Total Contributions	-	-	20,100,000	52,416,408
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Net Revenues	\$ 84,043,566	\$ 72,515,700	\$ 668,284,890	\$ 724,476,098
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% Increase/Decrease		-14%		8%

OTHER CONTRIBUTIONS

CONTRIBUTION FROM OTHER FUNDS

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

PERIOD ENDING JUN. 30, 2022							Page 1
TOTAL ALL ISLANDS							
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	% INC/DEC	F.Y. 2021 JUN. 30, 2021	F.Y. 2022 JUN. 30, 2022	% INC/DEC	
TAXES:							
Real Property	6,264,299	1,370,613	-78%	12,984,637	12,060,233	-7%	
Individual Income	32,409,766	33,160,342	2%	364,539,870	379,324,013	4%	
Corporate	8,457,379	8,845,317	5%	55,669,580	98,748,886	77%	
Excise	3,019,110	3,522,337	17%	10,633,550	24,347,466	129%	
Gross Receipts	27,220,139	18,552,523	-32%	176,124,978	169,899,078	-4%	
Limetree Bay (Restart of Refinery)	-	-		2,379,405	-		
Stamp	969,483	-	-100%	12,460,317	8,497,320	-32%	
Corporate Franchise	2,765,667	535,428	-81%	4,406,094	1,571,459	-64%	
FSC Franchise	-	-		-	-		
Inheritance	-	-		-	-		
TOTAL TAXES	\$ 81,105,842	\$ 65,986,560	-19%	\$ 639,198,431	\$ 694,448,454	9%	
OTHER REVENUES:							
Malpractice Insurance	365	-		3,649	-	-100%	
Licenses	358,845	15,190	-96%	3,051,809	1,611,001	-47%	
Fees & Permits	567,486	254,142	-55%	4,981,908	4,430,183	-11%	
Fines, Forfeits & Penalties	78,709	63,917	-19%	650,876	1,267,005	95%	
Interest Earnings	-	-		42,757	-		
Custom Dues	-	-		1,083,015	-		
Court Costs, Fees & Charges	21,219	94,967	348%	411,895	585,950	42%	
Miscellaneous Revenues	-	-	#DIV/0!	4,321,344	10,315	-100%	
Concession Fee (Lime Tree)	-	5,733,981		7,966,858	15,825,383	99%	
Environ/Infrastruc Impact Fee	639,750	361,050		3,533,912	4,737,831	34%	
Franchise Fee	-	-		547,791	629,491	15%	
Miscellaneous Service Charge	131,744	5,894	-96%	1,351,039	930,486	-31%	
Principle & Interest (Limetree Bay)	1,139,605	-	-100%	1,139,605	-	-100%	
TOTAL OTHER REVENUES	\$ 2,937,723	\$ 6,529,140	122%	\$ 29,086,459	\$ 30,027,643	3%	
TOTAL OPERATING INCOME	\$ 84,043,566	\$ 72,515,700	-14%	\$ 668,284,890	\$ 724,476,098	8%	
OTHER FINANCING SOURCES:							
Other Contributions	-	-		-	1,197,296		
Working Capital Loan	-	-		-	-		
Lottery Contribution	-	-		100,000	-		
Interest Revenue Fund	-	-		-	-		
Internal Rev. Matching Fund	-	-		20,000,000	38,219,112	91%	
Contributions from Other Funds	-	-		-	13,000,000		
Cares Act Proceeds	-	-		-	-		
GVI 2020 Economic Stimulus Fund	-	-		-	-		
American Rescue Plan Act Fund	-	-		-	-		
TOTAL CONTRIBUTIONS	-	-		20,100,000	52,416,408	161%	
TOTAL REVENUES	84,043,566	72,515,700	-14%	688,384,890	776,892,506	13%	

* See page 2

Wilfredo Guzman
Deputy Commissioner

