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

PERIOD ENDING NOVEMBER 30, 2021

	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	%
DESCRIPTION	NOV. 30, 2020	NOV. 30, 2021	NOV. 30, 2021	NOV. 30, 2020	NOV. 30, 2021	NOV. 30, 2021	NOV. 30, 2020	NOV. 30, 2021	INC/DEC	NOV. 30, 2020	NOV. 30, 2021	INC/DEC
TAXES:												
Real Property	319,515	473,849	4,573,147	176,489	446,570	2,326,851	496,005	920,419	86%	1,422,780	6,899,998	385%
Individual Income	12,514,180	13,883,781	37,460,902	8,763,982	5,058,394	12,503,118	21,278,161	18,942,175	-11%	59,287,003	49,964,020	-16%
Corporate	2,839,051	3,910,372	10,463,000	155,761	45,574	434,454	2,994,813	3,955,946	32%	5,657,348	10,897,454	93%
Excise	277,849	1,890,803	4,818,883	25,554	433,584	783,575	303,403	2,324,387	666%	474,607	5,602,458	1080%
Gross Receipts	10,750,594	15,667,046	25,018,285	4,307,564	4,268,224	8,227,163	15,058,158	19,935,270	32%	29,053,069	33,245,448	14%
Payment in Lieu of Taxes(Lime Tree)			-			-	-	-		-	-	
Stamp	606,799	324,254	936,266	364,748	679,286	1,155,164	971,547	1,003,540	3%	1,692,118	2,091,430	24%
Corporate Franchise	49,821	106,277	335,693	600	300	2,850	50,421	106,577	111%	183,691	338,543	84%
FSC Franchise	-	-	-	-	-	-	-	-		-	-	
Inheritance	-	-	-	-	-	-	-	-		-	-	
*												
TOTAL TAXES	$ 27,357,809	$ 36,256,381	$ 83,606,176	$ 13,794,699	$ 10,931,932	$ 25,433,175	$ 41,152,507	$ 47,188,313	15%	$ 97,770,614	$ 109,039,351	12%
OTHER REVENUES:												
Malpractice Insurance	365	-	-	-	-	-	365	-	-100%	730	-	-100%
Licenses	190,385	200,662	390,053	84,306	107,499	210,078	274,692	308,161	12%	642,578	600,130	-7%
Fees & Permits	148,923	697,822	1,284,613	109,657	128,687	250,136	258,580	826,509	220%	786,646	1,534,749	95%
Fines, Forfeits & Penalties	34,668	108,776	437,523	16,384	59,733	184,303	51,052	168,509	230%	322,166	621,825	93%
Interest Earnings			-			-	-	-		-	-	
Custom Dues			-			-	-	-		-	-	
Court Costs, Fees & Charges	29,815	40,916	89,469	14,032	44,600	91,909	43,847	85,516	95%	100,705	181,378	80%
Miscellaneous Revenues	2,790,423	-	-	-	-	-	2,790,423	-	-100%	8,243,870	-	-100%
Concession Fee (Lime Tree)		-	-		-	-	-	-		-	-	
Environ/Infrastruc Impact Fee	209,475	399,425	706,110	217	-	-	209,692	399,425	90%	357,857	706,110	97%
Franchise Fee	187,081	-	180,159		-	-	187,081	-		187,081	180,159	
Miscellaneous Service Charge	80,281	43,005	114,179	96,641	87,566	206,392	176,922	130,571	-26%	284,160	320,571	13%
TOTAL OTHER REVENUES	$ 3,671,417	$ 1,490,605	$ 3,202,105	$ 321,237	$ 428,085	$ 942,817	$ 3,992,654	$ 1,918,690	-52%	$ 10,925,794	$ 4,144,922	-62%
TOTAL OPERATING INCOME	$ 31,029,226	$ 37,746,986	$ 86,808,281	$ 14,115,935	$ 11,360,016	$ 26,375,991	$ 45,145,161	$ 49,107,002	9%	$ 108,696,408	$ 113,184,272	4%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	1,197,296	-	-	-	-	-		-	1,197,296	
Working Capital Loan	-	-	-	-	-	-	-	-		-	-	
Lottery Contribution	50,000	-	-	-	-	-	50,000	-		50,000	-	
Interest Revenue Fund	-	-	-	-	-	-	-	-		-	-	
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-		-	-	
Contributions from Other Funds	-	-	13,219,112	-	-	-	-	-		-	13,219,112	#DIV/0!
TOTAL CONTRIBUTIONS	$ 50,000	$ -	$ 14,416,408	$ -	$ -	$ -	$ 50,000	$ -	-100%	$ 50,000	$ 14,416,408	28733%
TOTAL REVENUES	$ 31,079,226	$ 37,746,986	$ 101,224,689	$ 14,115,935	$ 11,360,016	$ 26,375,991	$ 45,195,161	$ 49,107,002	9%	$ 108,746,408	$ 127,600,680	17%

Wilfredo Gorman, Deputy Commissioner

DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2022

Period Ending November 30, 2021

	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2021	F.Y. 2022	F.Y. 2021	F.Y. 2022
DESCRIPTION	NOV. 30, 2020	NOV. 30, 2021	NOV. 30, 2020	NOV. 30, 2021
MONTHLY REVENUES	$ 45,195,161	$ 49,107,002	$ 108,746,408	$ 127,600,680
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	1,197,296
Working Capital Loan	-	-	-	-
Lottery Contribution	50,000	-	50,000	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-
Contributions from Other Funds	-	-	-	13,219,112
Total Contributions	50,000	-	50,000	14,416,408
Net Revenues	$ 45,145,161	$ 49,107,002	$ 108,696,408	$ 113,184,272
% Increase/Decrease		9%		4%

OTHER CONTRIBUTIONS

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

PERIOD ENDING NOVEMBER 30, 2021

	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
DESCRIPTION	F.Y. 2021 NOV. 30, 2020	F.Y. 2022 NOV. 30, 2021	% INC/DEC	F.Y. 2021 NOV. 30, 2020	F.Y. 2022 NOV. 30, 2021	% INC/DEC
TAXES:						
Real Property	496,005	920,419	86%	1,422,780	6,899,998	385%
Individual Income	21,278,161	18,942,175	-11%	59,287,003	49,964,020	-16%
Corporate	2,994,813	3,955,946	32%	5,657,348	10,897,454	93%
Excise	303,403	2,324,387	666%	474,607	5,602,458	1080%
Gross Receipts	15,058,158	19,935,270	32%	29,053,069	33,245,448	14%
Payment in Lieu of Taxes(Lime Tree)	-	-		-	-	
Stamp	971,547	1,003,540	3%	1,692,118	2,091,430	24%
Corporate Franchise	50,421	106,577	111%	183,691	338,543	84%
FSC Franchise	-	-		-	-	
Inheritance	-	-		-	-	
TOTAL TAXES	$ 41,152,507	$ 47,188,313	15%	$ 97,770,614	$ 109,039,351	12%
OTHER REVENUES:						
Malpractice Insurance	365	-	22%	730	-	
Licenses	274,692	308,161	12%	642,578	600,130	-7%
Fees & Permits	258,580	826,509	220%	786,646	1,534,749	95%
Fines, Forfeits & Penalties	51,052	168,509	230%	322,166	621,825	93%
Interest Earnings	-	-		-	-	
Custom Dues	-	-		-	-	
Court Costs, Fees & Charges	43,847	85,516	95%	100,705	181,378	80%
Miscellaneous Revenues	2,790,423	-	-100%	8,243,870	-	-100%
Concession Fee (Lime Tree)	-	-		-	-	
Environ/Infrastruc Impact Fee	209,692	399,425	90%	357,857	706,110	97%
Franchise Fee	187,081	-		187,081	180,159	
Miscellaneous Service Charge	176,922	130,571	-26%	284,160	320,571	13%
TOTAL OTHER REVENUES	$ 3,992,654	$ 1,918,690	-52%	$ 10,925,794	$ 4,144,922	-62%
TOTAL OPERATING INCOME	$ 45,145,161	$ 49,107,002	9%	$ 108,696,408	$ 113,184,272	4%
OTHER FINANCING SOURCES:						
Other Contributions	-	-		-	1,197,296	
Working Capital Loan	-	-		-	-	
Lottery Contribution	50,000	-		50,000	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	-		-	13,219,112	
TOTAL CONTRIBUTIONS	50,000	-	-100%	50,000	14,416,408	28733%
TOTAL REVENUES	45,195,161	49,107,002	9%	108,746,408	127,600,680	17%

Wilfredo Guzman, Deputy Commissioner