

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

PERIOD ENDING JANUARY 31, 2022													Page 1
DESCRIPTION							TOTAL ALL ISLANDS						
	ST. THOMAS-ST. JOHN			ST. CROIX									
	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	%	
	JAN. 31, 2021	JAN. 31, 2022	JAN. 31, 2022	JAN. 31, 2021	JAN. 31, 2022	JAN. 31, 2022	JAN. 31, 2021	JAN. 31, 2022	INC/DEC	JAN. 31, 2021	JAN. 31, 2022	INC/DEC	
TAXES:													
Real Property	299,903	421,314	5,559,437	244,288	315,254	2,902,874	544,191	736,568	35%	2,479,462	8,462,310	241%	
Individual Income	25,383,258	24,525,335	78,749,979	18,807,802	10,842,104	31,734,912	44,191,060	35,367,439	-20%	123,964,488	110,484,891	-11%	
Corporate	1,138,095	7,369,764	26,004,933	787,908	1,258,311	6,547,359	1,926,003	8,628,075	348%	16,335,392	32,552,291	99%	
Excise	137,994	1,369,017	8,197,942	23,212	239,194	1,288,560	161,206	1,608,211	898%	843,945	9,486,502	1024%	
Gross Receipts	13,339,191	13,937,250	53,250,027	#	7,021,528	5,250,822	20,360,719	19,188,072	-6%	68,029,264	71,295,331	5%	
Payment in Lieu of Taxes(Lime Tree)			-			-	-	-		-	-		
Stamp	700,951	289,421	1,491,918	321,783	647,357	2,373,972	1,022,734	936,778	-8%	3,707,164	3,865,890	4%	
Corporate Franchise	24,940	213,436	579,934	1,350	4,305	19,014	26,290	217,740	728%	699,791	598,947	-14%	
FSC Franchise	-	-	-	-	-	-	-	-		-	-		
Inheritance	-	-	-	-	-	-	-	-		-	-		
*													
TOTAL TAXES	\$ 41,024,331	\$ 48,125,536	\$ 173,834,170	\$ 27,207,872	\$ 18,557,347	\$ 62,911,994	\$ 68,232,203	\$ 66,682,883	-2%	\$ 216,059,506	\$ 236,746,163	10%	
OTHER REVENUES:													
Malpractice Insurance	365	-	-	-	-	-	365	-	-100%	1,642	-	-100%	
Licenses	212,481	254,274	838,111	95,941	52,100	316,717	308,421	306,374	-1%	1,310,907	1,154,827	-12%	
Fees & Permits	323,418	797,747	2,242,733	234,475	198,972	594,039	557,894	996,720	79%	2,002,660	2,836,773	42%	
Fines, Forfeits & Penalties	5,146	121,258	665,297	1,748	56,849	286,411	6,895	178,107	2483%	462,165	951,708	106%	
Interest Earnings		-	-			-	-	-		-	-		
Custom Dues		-	-			-	-	-		-	-		
Court Costs, Fees & Charges	440	3,326	130,998	5	3,947	128,549	445	7,273	1534%	116,028	259,547	124%	
Miscellaneous Revenues	26,029	10,315	10,315	-	-	-	26,029	10,315	-60%	4,225,480	10,315	-100%	
Concession Fee (Lime Tree)		6,000,000	8,156,273			-	-	6,000,000		3,731,446	8,156,273	119%	
Environ/Infrastruc Impact Fee	375,650	166,552	1,323,587	-	-	-	375,650	166,552	-56%	938,482	1,323,587	41%	
Franchise Fee		173,699	353,858			-	-	173,699		187,081	353,858	89%	
Miscellaneous Service Charge	97,795	39,503	191,202	41,364	51,089	325,332	139,158	90,592	-35%	533,525	516,533	-3%	
TOTAL OTHER REVENUES	\$ 1,041,324	\$ 7,566,675	\$ 13,912,373	\$ 373,533	\$ 362,957	\$ 1,651,047	\$ 1,414,857	\$ 7,929,632	460%	\$ 13,509,415	\$ 15,563,420	15%	
TOTAL OPERATING INCOME	\$ 42,065,655	\$ 55,692,211	\$ 187,746,543	\$ 27,581,405	\$ 18,920,303	\$ 64,563,041	\$ 69,647,060	\$ 74,612,515	7%	\$ 229,568,921	\$ 252,309,583	10%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	1,197,296	-	-	-	-	-		-	1,197,296		
Working Capital Loan	-	-	-	-	-	-	-	-		-	-		
Lottery Contribution	-	-	-	-	-	-	-	-		50,000	-		
CDLOAN Proceeds	-	-	-	-	-	-	-	-		-	-		
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-		-	-	#DIV/0!	
Contributions from Other Funds	-	-	13,219,112	*	-	-	-	-		-	13,219,112	#DIV/0!	
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 14,416,408	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 50,000	\$ 14,416,408	28733%	
TOTAL REVENUES	\$ 42,065,655	\$ 55,692,211	\$ 202,162,951	\$ 27,581,405	\$ 18,920,303	\$ 64,563,041	\$ 69,647,060	\$ 74,612,515	7%	\$ 229,618,921	\$ 266,725,992	16%	

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 January 31, 2022				
DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2021	F.Y. 2022	F.Y. 2021	F.Y. 2022
	JAN. 31, 2021	JAN. 31, 2022	JAN. 31, 2021	JAN. 31, 2022
MONTHLY REVENUES	\$ 69,647,060	\$ 74,612,515	\$ 229,618,921	\$ 266,725,992
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	1,197,296
Working Capital Loan	-	-	-	-
Lottery Contribution	-	-	50,000	-
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-
Contributions from Other Funds	-	-	-	13,219,112
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Total Contributions	-	-	50,000	14,416,408
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Net Revenues	\$ 69,647,060	\$ 74,612,515	\$ 229,568,921	\$ 252,309,583
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% Increase/Decrease		7%		10%

OTHER CONTRIBUTIONS

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

PERIOD ENDING JANUARY 31, 2022							Page 1
TOTAL ALL ISLANDS							
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2021	F.Y. 2022	%	F.Y. 2021	F.Y. 2022	%	
	JAN. 31, 2021	JAN. 31, 2022	INC/DEC	JAN. 31, 2021	JAN. 31, 2022	INC/DEC	
TAXES:							
Real Property	544,191	736,568	35%	2,479,462	8,462,310	241%	
Individual Income	44,191,060	35,367,439	-20%	123,964,488	110,484,891	-11%	
Corporate	1,926,003	8,628,075	348%	16,335,392	32,552,291	99%	
Excise	161,206	1,608,211	898%	843,945	9,486,502	1024%	
Gross Receipts	20,360,719	19,188,072	# -6%	68,029,264	71,295,331	5%	
Payment in Lieu of Taxes(Lime Tree)	-	-		-	-		
Stamp	1,022,734	936,778	-8%	3,707,164	3,865,890	4%	
Corporate Franchise	26,290	217,740	728%	699,791	598,947	-14%	
FSC Franchise	-	-		-	-		
Inheritance	-	-		-	-		
TOTAL TAXES	\$ 68,232,203	\$ 66,682,883	-2%	\$ 216,059,506	\$ 236,746,163	10%	
OTHER REVENUES:							
Malpractice Insurance	365	-	-100%	1,642	-	-100%	
Licenses	308,421	306,374	-1%	1,310,907	1,154,827	-12%	
Fees & Permits	557,894	996,720	79%	2,002,660	2,836,773	42%	
Fines, Forfeits & Penalties	6,895	178,107	2483%	462,165	951,708	106%	
Interest Earnings	-	-		-	-		
Custom Dues	-	-		-	-		
Court Costs, Fees & Charges	445	7,273	1534%	116,028	259,547	124%	
Miscellaneous Revenues	26,029	10,315	-60%	4,225,480	10,315	-100%	
Concession Fee (Lime Tree)	-	6,000,000		3,731,446	8,156,273	119%	
Environ/Infrastruc Impact Fee	375,650	166,552		938,482	1,323,587	41%	
Franchise Fee	-	173,699		187,081	353,858	89%	
Miscellaneous Service Charge	139,158	90,592	-35%	533,525	516,533	-3%	
TOTAL OTHER REVENUES	\$ 1,414,857	\$ 7,929,632	460%	\$ 13,509,415	\$ 15,563,420	15%	
TOTAL OPERATING INCOME	\$ 69,647,060	\$ 74,612,515	7%	\$ 229,568,921	\$ 252,309,583	10%	
OTHER FINANCING SOURCES:							
Other Contributions	-	-		-	1,197,296		
Working Capital Loan	-	-		-	-		
Lottery Contribution	-	-		50,000	-		
Interest Revenue Fund	-	-		-	-		
Internal Rev. Matching Fund	-	-		-	-	#DIV/0!	
Contributions from Other Funds	-	-		-	13,219,112	* #DIV/0!	
TOTAL CONTRIBUTIONS	-	-	#DIV/0!	50,000	14,416,408	28733%	
TOTAL REVENUES	69,647,060	74,612,515	7%	229,618,921	266,725,992	16%	

Wilfredo Guzman
Deputy Commissioner