

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

PERIOD ENDING OCTOBER 31, 2021

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DESCRIPTION	TOTAL ALL ISLANDS													
	ST. THOMAS-ST JOHN			ST. CROIX			MONTHLY COLLECTIONS						CUMULATIVE	
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	F.Y. 2021	F.Y. 2022	INC/DEC	F.Y. 2021	F.Y. 2022	INC/DEC		
	F.Y. 2021	F.Y. 2022	F.Y. 2022	F.Y. 2021	F.Y. 2022	F.Y. 2022	OCT. 31, 2020	OCT. 31, 2021	%	OCT. 31, 2020	OCT. 31, 2021	%		
	OCT. 31, 2020	OCT. 31, 2021	OCT. 31, 2021	OCT. 31, 2020	OCT. 31, 2021	OCT. 31, 2021								
TAXES:														
Real Property	693,268	4,099,298	4,099,298	233,508	1,880,281	1,880,281	926,775	5,979,579	545%	926,775	5,979,579	545%		
Individual Income	26,014,608	23,577,121	23,577,121	11,994,233	7,444,724	7,444,724	38,008,841	31,021,845	-18%	38,008,841	31,021,845	-18%		
Corporate	1,285,084	6,552,629	6,552,629	1,377,451	388,880	388,880	2,662,535	6,941,509	161%	2,662,535	6,941,509	161%		
Excise	145,150	2,928,080	2,928,080	26,054	349,992	349,992	171,204	3,278,071	1815%	171,204	3,278,071	1815%		
Gross Receipts	7,966,821	9,351,240	9,351,240	6,028,090	3,958,939	3,958,939	13,994,911	13,310,179	-5%	13,994,911	13,310,179	-5%		
Limetree Bay (Restart of Refinery)	-	-	-	-	-	-	-	-		-	-			
Stamp	371,655	612,012	612,012	348,916	475,878	475,878	720,571	1,087,890	51%	720,571	1,087,890	51%		
Corporate Franchise	130,276	229,416	229,416	2,994	2,550	2,550	133,270	231,966	74%	133,270	231,966	74%		
FSC Franchise	-	-	-	-	-	-	-	-		-	-			
Inheritance	-	-	-	-	-	-	-	-		-	-			
* TOTAL TAXES	\$ 36,606,861	\$ 47,349,795	\$ 47,349,795	\$ 20,011,246	\$ 14,501,243	\$ 14,501,243	\$ 56,618,107	\$ 61,851,038	9%	\$ 56,618,107	\$ 61,851,038	9%		
OTHER REVENUES:														
Malpractice Insurance	365	-	-	-	-	-	365	-		365	-			
Licenses	275,950	189,391	189,391	91,936	102,579	102,579	367,886	291,970	-21%	367,886	291,970	-21%		
Fees & Permits	408,096	586,791	586,791	119,970	121,449	121,449	528,066	708,241	34%	528,066	708,241	34%		
Fines, Forfeits & Penalties	124,580	328,747	328,747	146,534.24	124,570	124,570	271,114	453,316	67%	271,114	453,316	67%		
Interest Earnings	-	-	-	-	-	-	-	-		-	-			
Custom Dues	-	-	-	-	-	-	-	-		-	-			
Court Costs, Fees & Charges	28,423	48,553	48,553	28,436	47,308	47,308	56,858	95,862	69%	56,858	95,862	69%		
Miscellaneous Revenues	5,453,447	-	-	-	-	-	5,453,447	-	-100%	5,453,447	-	-100%		
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-		-	-			
Environ/Infrastruc Impact Fee	147,475	306,685	306,685	690	-	-	148,165	306,685	107%	148,165	306,685	107%		
Franchise Fee	-	180,159	180,159	-	-	-	-	180,159		-	180,159			
Miscellaneous Service Charge	54,211	71,174	71,174	53,028	118,826	118,826	107,238	190,000	77%	107,238	190,000	77%		
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-		-	-			
TOTAL OTHER REVENUES	\$ 6,492,546	\$ 1,711,500	\$ 1,711,500	\$ 440,594	\$ 514,732	\$ 514,732	\$ 6,933,140	\$ 2,226,232	-68%	\$ 6,933,140	\$ 2,226,232	-68%		
TOTAL OPERATING INCOME	\$ 43,099,407	\$ 49,061,295	\$ 49,061,295	\$ 20,451,840	\$ 15,015,975	\$ 15,015,975	\$ 63,551,247	\$ 64,077,270	1%	\$ 63,551,247	\$ 64,077,270	1%		
OTHER FINANCING SOURCES:														
Other Contributions	-	1,197,296	1,197,296	-	-	-	-	1,197,296		-	1,197,296			
Working Capital Loan	-	-	-	-	-	-	-	-		-	-			
Lottery Contribution	-	-	-	-	-	-	-	-		-	-			
Interest Revenue Fund	-	-	-	-	-	-	-	-		-	-			
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-		-	-			
Cares Act Proceeds	-	-	-	-	-	-	-	-		-	-			
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-		-	-			
Contributions from Other Funds	-	13,219,112	13,219,112	-	-	-	-	13,219,112		-	13,219,112			
TOTAL CONTRIBUTIONS	\$ -	\$ 14,416,408	\$ 14,416,408	\$ -	\$ -	\$ -	\$ -	\$ 14,416,408	#DIV/0!	\$ -	\$ 14,416,408	#DIV/0!		
TOTAL REVENUES	\$ 43,099,407	\$ 63,477,703	\$ 63,477,703	\$ 20,451,840	\$ 15,015,975	\$ 15,015,975	\$ 63,551,247	\$ 78,493,678	24%	\$ 63,551,247	\$ 78,493,678	24%		


Calvin Birmingham
Assistant Director of Treasury

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

PERIOD ENDING OCTOBER 31, 2021

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DESCRIPTION	TOTAL ALL ISLANDS					
	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2021 OCT. 31, 2020	F.Y. 2022 OCT. 3, 2021	% INC/DEC	F.Y. 2021 OCT. 31, 2020	F.Y. 2022 OCT. 31, 2021	% INC/DEC
TAXES:						
Real Property	926,775	5,979,579	545%	926,775	5,979,579	545%
Individual Income	38,008,841	31,021,845	-18%	38,008,841	31,021,845	-18%
Corporate	2,662,535	6,941,509	161%	2,662,535	6,941,509	161%
Excise	171,204	3,278,071	1815%	171,204	3,278,071	1815%
Gross Receipts	13,994,911	13,310,179	-5%	13,994,911	13,310,179	-5%
Payment in Lieu of Taxes(Lime Tree)	-	-		-	-	
Stamp	720,571	1,087,890	51%	720,571	1,087,890	51%
Corporate Franchise	133,270	231,966	74%	133,270	231,966	74%
FSC Franchise	-	-		-	-	
Inheritance	-	-		-	-	
TOTAL TAXES	\$ 56,618,107	\$ 61,851,038	9%	\$ 56,618,107	\$ 61,851,038	9%
OTHER REVENUES:						
Malpractice Insurance	365	-	0%	365	-	
Licenses	367,886	291,970	-21%	367,886	291,970	-21%
Fees & Permits	528,066	708,241	34%	528,066	708,241	34%
Fines, Forfeits & Penalties	271,114	453,316	67%	271,114	453,316	67%
Interest Earnings	-	-		-	-	
Custom Dues	-	-		-	-	
Court Costs, Fees & Charges	56,858	95,862	69%	56,858	95,862	69%
Miscellaneous Revenues	5,453,447	-	-100%	5,453,447	-	-100%
Concession Fee (Lime Tree)	-	-		-	-	
Environ/Infrastruc Impact Fee	148,165	306,685	107%	148,165	306,685	107%
Franchise Fee	-	180,159		-	180,159	
Miscellaneous Service Charge	107,238	190,000	77%	107,238	190,000	77%
TOTAL OTHER REVENUES	\$ 6,933,140	\$ 2,226,232	-68%	\$ 6,933,140	\$ 2,226,232	-68%
TOTAL OPERATING INCOME	\$ 63,551,247	\$ 64,077,270	1%	\$ 63,551,247	\$ 64,077,270	1%
OTHER FINANCING SOURCES:						
Other Contributions	-	1,197,296		-	1,197,296	
Working Capital Loan	-	-		-	-	
Lottery Contribution	-	-		-	-	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	13,219,112		-	13,219,112	
TOTAL CONTRIBUTIONS	-	14,416,408	#DIV/0!	-	14,416,408	#DIV/0!
TOTAL REVENUES	63,551,247	78,493,678	24%	63,551,247	78,493,678	24%


 Calvin Birmingham
 Director of Treasury

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

Period Ending October 31, 2021

		TOTAL ALL ISLANDS			
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE		
	F.Y. 2021 OCT. 31, 2020	F.Y. 2022 OCT. 31, 2021	F.Y. 2021 OCT. 31, 2020	F.Y. 2022 OCT. 31, 2021	
MONTHLY REVENUES	\$ 63,551,247	\$ 78,493,678	\$ 63,551,247	\$ 78,493,678	
LESS:					
OTHER FINANCING SOURCES:					
Other Contributions	-	1,197,296	-	1,197,296	
Working Capital Loan	-	-	-	-	
Lottery Contribution	-	-	-	-	
Interest Revenue Fund	-	-	-	-	
Internal Rev. Matching Fund	-	-	-	-	
Cares Act Proceeds	-	-	-	-	
GVI 2020 Economic Stimulus Fund	-	-	-	-	
Contributions from Other Funds	-	13,219,112	-	13,219,112	
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Total Contributions	-	14,416,408	-	14,416,408	
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Net Revenues	\$ 63,551,247	\$ 64,077,270	\$ 63,551,247	\$ 64,077,270	
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% Increase/Decrease		1%		1%	

OTHER CONTRIBUTIONS