

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

PERIOD ENDING JULY. 31, 2022							TOTAL ALL ISLANDS							Page 1
DESCRIPTION	ST. THOMAS-ST.JOHN			ST. CROIX										
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%		
	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022	F.Y. 2022 JULY 31, 2022	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022	F.Y. 2022 JULY 31, 2022	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022		F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022			
TAXES:														
Real Property	8,690,995	338,984	8,136,567	3,879,435	207,171	4,469,821	12,570,431	546,155	-96%	25,555,068	12,606,387	-51%		
Individual Income	21,819,496	17,635,912	294,954,898	7,067,956	5,434,374	107,439,401	28,887,453	23,070,285	-20%	393,427,323	402,394,299	2%		
Corporate	1,286,834	2,957,284	78,770,880	50,660	1,024,882	23,960,171	1,337,493	3,982,166	198%	57,007,074	102,731,052	80%		
Excise	3,013,374	2,631,836	23,891,339	293,786	285,278	3,373,241	3,307,160	2,917,114	-12%	13,940,710	27,264,580	96%		
Gross Receipts	13,413,506	12,077,466	137,192,885	6,732,091	4,716,469	49,500,129	20,145,597	16,793,936	-17%	196,270,575	186,693,014	-5%		
Limetree Bay (Restart of Refinery)	-	-	-	-	-	-	-	-		2,379,405	-			
Stamp	2,511,647	-	3,314,538	917,587	17,871	5,200,652	3,429,234	17,871	-99%	15,889,551	8,515,191	-46%		
Corporate Franchise	427,750	2,092	1,403,928	1,716	52,890	222,513	429,466	54,982	-87%	4,835,560	1,626,441	-66%		
FSC Franchise	-	-	-	-	-	-	-	-		-	-			
Inheritance	-	-	-	-	-	-	-	-		-	-			
* TOTAL TAXES	\$ 51,163,603	\$ 35,643,574	\$ 547,665,034	\$ 18,943,231	\$ 11,738,935	\$ 194,165,929	\$ 70,106,834	\$ 47,382,509	-32%	\$ 709,305,265	\$ 741,830,963	5%		
OTHER REVENUES:														
Malpractice Insurance	443	-	-	-	-	-	443	-		4,092	-	-100%		
Licenses	232,147	8,781	1,193,613	80,155	-	426,168	312,302	8,781	-97%	3,364,111	1,619,781	-52%		
Fees & Permits	806,197	56,243	3,475,034	286,442	30,640	1,042,032	1,092,639	86,883	-92%	6,074,547	4,517,066	-26%		
Fines, Forfeits & Penalties	126,055	6,224	879,770	68,139	2,150	395,608	194,194	8,374	-96%	845,070	1,275,379	51%		
Interest Earnings	-	-	-	-	-	-	-	-		42,757	-	0%		
Custom Dues	-	-	-	-	-	-	-	-		1,083,015	-	0%		
Court Costs, Fees & Charges	34,080	24,188	390,336	111,895	40,009	259,811	145,974	64,197	-56%	557,869	650,147	17%		
Miscellaneous Revenues	-	-	10,315	-	-	-	-	-	#DIV/0!	4,321,344	10,315	-100%		
Concession Fee (Lime Tree)	-	-	15,825,383	-	-	-	-	-		7,966,858	15,825,383	99%		
Environ/Infrastruc Impact Fee	640,400	744,850	5,482,681	-	-	-	640,400	744,850		4,174,312	5,482,681	31%		
Franchise Fee	-	-	629,491	-	-	-	-	-		547,791	629,491	15%		
Miscellaneous Service Charge	177,309	2,514	363,497	75,362	4,401	573,904	252,670	6,915	-97%	1,603,710	937,401	-42%		
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	#DIV/0!	1,139,605	-			
TOTAL OTHER REVENUES	\$ 2,016,630	\$ 842,799	\$ 28,250,119	\$ 621,992	\$ 77,200	\$ 2,697,523	\$ 2,638,622	\$ 919,999	-65%	\$ 31,725,081	\$ 30,947,642	-2%		
TOTAL OPERATING INCOME	\$ 53,180,232	\$ 36,486,373	\$ 575,915,153	\$ 19,565,223	\$ 11,816,135	\$ 196,863,452	\$ 72,745,456	\$ 48,302,508	-34%	\$ 741,030,346	\$ 772,778,605	4%		
OTHER FINANCING SOURCES:														
Other Contributions	-	-	1,197,296	-	-	-	-	-		-	1,197,296			
Working Capital Loan	-	-	-	-	-	-	-	-		-	-			
Lottery Contribution	-	-	-	-	-	-	-	-		100,000	-	-100%		
CDLOAN Proceeds	-	-	-	-	-	-	-	-		-	-			
Internal Rev. Matching Fund	-	-	38,219,112	-	-	-	-	-		20,000,000	38,219,112	91%		
Contributions from Other Funds	-	-	13,000,000	-	-	-	-	-		-	13,000,000			
Cares Act Proceeds	-	-	-	-	-	-	-	-		-	-	0%		
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-		-	-	0%		
GVI 2021 Economic Stimulus	-	-	-	-	-	-	-	-		-	-			
American Rescue Plan ARP	5,582,445	-	-	-	-	-	5,582,445	-		-	-			
TOTAL CONTRIBUTIONS	\$ 5,582,445	\$ -	\$ 52,416,408	\$ -	\$ -	\$ -	\$ 5,582,445	\$ -		\$ 20,100,000	\$ 52,416,408	161%		
TOTAL REVENUES	\$ 58,762,677	\$ 36,486,373	\$ 628,331,561	\$ 19,565,223	\$ 11,816,135	\$ 196,863,452	\$ 78,327,901	\$ 48,302,508	-38%	\$ 761,130,346	\$ 825,195,013	8%		

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Lucy A. Nunez
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 JULY. 31, 2022				
TOTAL ALL ISLANDS				
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022
MONTHLY REVENUES	\$ 78,327,901	\$ 48,302,508	\$ 761,130,346	\$ 825,195,013
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	-	-	-	13,000,000.00
GVI 2020 Economic Stimulus Fund	-	-	-	-
GVI 2021 Economic Stimulus	-	-	-	-
American Rescue Plan ARP	5,582,445	-	-	-
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Total Contributions	5,582,445	-	20,100,000	65,416,408
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Net Revenues	\$ 72,745,456	\$ 48,302,508	\$ 741,030,346	\$ 759,778,605
	=====	=====	=====	=====
% Increase/Decrease		-34%		3%

OTHER CONTRIBUTIONS

 Recoupments

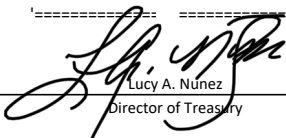
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CONTRIBUTION FROM OTHER FUNDS

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

PERIOD ENDING JUL 31, 2022							Page 1
TOTAL ALL ISLANDS							
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE			
	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022	% INC/DEC	F.Y. 2021 JULY 31, 2021	F.Y. 2022 JULY 31, 2022	% INC/DEC	
TAXES:							
Real Property	12,570,431	546,155	-96%	25,555,068	12,606,387	-51%	
Individual Income	28,887,453	23,070,285	-20%	393,427,323	402,394,299	2%	
Corporate	1,337,493	3,982,166	198%	57,007,074	102,731,052	80%	
Excise	3,307,160	2,917,114	-12%	13,940,710	27,264,580	96%	
Gross Receipts	20,145,597	16,793,936	-17%	196,270,575	186,693,014	-5%	
Limetree Bay (Restart of Refinery)	-	-		2,379,405	-		
Stamp	3,429,234	17,871	-99%	15,889,551	8,515,191	-46%	
Corporate Franchise	429,466	54,982	-87%	4,835,560	1,626,441	-66%	
FSC Franchise	-	-		-	-		
Inheritance	-	-		-	-		
TOTAL TAXES	\$ 70,106,834	\$ 47,382,509	-32%	\$ 709,305,265	\$ 741,830,963	5%	
OTHER REVENUES:							
Malpractice Insurance	443	-		4,092	-	-100%	
Licenses	312,302	8,781	-97%	3,364,111	1,619,781	-52%	
Fees & Permits	1,092,639	86,883	-92%	6,074,547	4,517,066	-26%	
Fines, Forfeits & Penalties	194,194	8,374	-96%	845,070	1,275,379	51%	
Interest Earnings	-	-		42,757	-		
Custom Dues	-	-		1,083,015	-		
Court Costs, Fees & Charges	145,974	64,197	-56%	557,869	650,147	17%	
Miscellaneous Revenues	-	-		4,321,344	10,315	-100%	
Concession Fee (Lime Tree)	-	-		7,966,858	15,825,383	99%	
Environ/Infrastruc Impact Fee	640,400	744,850		4,174,312	5,482,681	31%	
Franchise Fee	-	-		547,791	629,491	15%	
Miscellaneous Service Charge	252,670	6,915	-97%	1,603,710	937,401	-42%	
Principle & Interest (Limetree Bay)	-	-		1,139,605	-	-100%	
TOTAL OTHER REVENUES	\$ 2,638,622	\$ 919,999	-65%	\$ 31,725,081	\$ 30,947,642	-2%	
TOTAL OPERATING INCOME	\$ 72,745,456	\$ 48,302,508	-34%	\$ 741,030,346	\$ 772,778,605	4%	
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	-	-		-	-		
GVI 2021 Economic Stimulus	-	-		-	-		
American Rescue Plan ARP	5,582,445	-		-	-		
TOTAL CONTRIBUTIONS	-	-		20,100,000	52,416,408	161%	
TOTAL REVENUES	72,745,456	48,302,508	-34%	761,130,346	825,195,013	8%	

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