

**GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2023**

PERIOD ENDING APRIL 30, 2023

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DESCRIPTION	ST. THOMAS-ST.JOHN						ST. CROIX						TOTAL ALL ISLANDS					
	COLLECTIONS		COLLECTIONS		CUMULATIVE		COLLECTIONS		COLLECTIONS		CUMULATIVE		MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	% INC/DEC	F.Y. 2022 Apr. 30, 2022	F.Y. 2023 Apr. 30, 2023	% INC/DEC		
TAXES:																		
Real Property	400,035	502,778	5,503,059	285,126	113,574	2,338,299	685,161	616,352	-10%	10,517,793	7,841,359	-25%						
Individual Income	19,935,299	94,772,243	227,390,938	5,242,940	30,568,383	77,434,086	25,178,239	125,340,626	398%	186,019,608	304,825,024	64%						
Corporate	2,003,003	7,039,161	47,418,055	128,541	4,653,077	9,287,715	2,131,544	11,692,238	449%	38,946,923	56,705,770	46%						
Excise	1,758,898	2,423,904	20,117,758	354,156	276,113	2,128,070	2,113,054	2,700,017	28%	15,825,664	22,245,828	41%						
Gross Receipts	13,194,315	12,021,730	86,724,353	5,267,940	2,863,582	30,659,576	18,462,255	14,885,312	-19%	126,682,096	117,383,928	-7%						
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-						
Stamp	1,342,602	1,037,355	6,632,353	788,065	345,937	2,743,720	2,130,667	1,383,292	-35%	10,257,891	9,376,073	-9%						
Corporate Franchise	8,765	3,055	842,312	971	300	14,039	9,736	3,355	-66%	628,155	856,352	36%						
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL TAXES	\$ 38,642,917	\$ 117,800,226	\$ 394,628,828	\$ 12,067,739	\$ 38,820,965	\$ 124,605,506	\$ 50,710,656	\$ 156,621,191	209%	\$ 388,878,130	\$ 519,234,334	34%						
OTHER REVENUES:																		
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	-						
Licenses	250,581	2,069	542,603	83,323	-	153,640	333,904	2,069	-99%	2,156,539	696,243	-68%						
Fees & Permits	246,693	173,064	2,434,539	118,459	238,528	964,752	365,152	411,592	13%	3,932,229	3,399,291	-14%						
Fines, Forfeits & Penalties	65,292	104,749	910,739	56,596	29,549	337,226	121,888	134,298	10%	1,317,372	1,247,965	-5%						
Interest Earnings	-	-	13,562	-	-	-	-	-	-	-	13,562	-						
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-						
Court Costs, Fees & Charges	19,601	40,952	351,267	3,196	27,503	279,933	22,797	68,454	200%	327,938	631,200	92%						
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	10,315	-						
Concession Fee (Lime Tree)	-	-	-	-	-	6,389,605	-	-	-	8,156,273	6,389,605	-						
Environ/Infrastruc Impact Fee	794,300	5,950	2,560,400	-	-	-	794,300	5,950	-99%	3,706,487	2,560,400	-31%						
Franchise Fee	100,499	-	329,071	-	-	-	100,499	-	-	655,355	329,071	-						
Miscellaneous Service Charge	-	107,750	758,013	60,492	41,349	342,609	60,492	149,098	146%	698,009	1,100,623	58%						
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL OTHER REVENUES	\$ 1,476,966	\$ 434,533	\$ 7,900,194	\$ 322,066	\$ 336,928	\$ 8,467,765	\$ 1,799,032	\$ 771,461	-57%	\$ 20,960,517	\$ 16,367,959	-22%						
TOTAL OPERATING INCOME	\$ 40,119,883	\$ 118,234,759	\$ 402,529,023	\$ 12,389,805	\$ 39,157,893	\$ 133,073,270	\$ 52,509,688	\$ 157,392,652	200%	\$ 409,838,647	\$ 535,602,293	31%						
OTHER FINANCING SOURCES:																		
Other Contributions	-	-	-	-	-	-	-	-	-	-	1,197,296	-						
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-	-	-	-	-	-	-						
Lottery Contribution	-	-	50,000	-	-	-	-	-	-	-	-	50,000						
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-						
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-						
GVI 2021 Economic Stimulus fund	-	-	-	-	-	-	-	-	-	-	-	-						
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-	-	-	-	-						
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	13,219,112	-						
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 14,416,408	\$ 50,000	-100%						
TOTAL REVENUES	\$ 40,119,883	\$ 118,234,759	\$ 402,579,023	\$ 12,389,805	\$ 39,157,893	\$ 133,073,270	\$ 52,509,688	\$ 157,392,652	200%	\$ 424,255,055	\$ 535,652,293	26%						

Note: Unaudited General Fund Statement of Revenue is subject to material change and does not account for post period adjustments

Lucy A Nunez
Director of Treasury