

**GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2024**

PERIOD ENDING October 31, 2023

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DESCRIPTION	ST. THOMAS-ST.JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS			COLLECTIONS			MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2023 Oct. 31, 2022	F.Y. 2024 Oct. 31, 2023	F.Y. 2024 Oct. 31, 2023	F.Y. 2023 Oct. 31, 2022	F.Y. 2024 Oct. 31, 2023	F.Y. 2024 Oct. 31, 2023	F.Y. 2023 Oct. 31, 2022	F.Y. 2024 Oct. 31, 2023	% INC/DEC	F.Y. 2023 Oct. 31, 2022	F.Y. 2024 Oct. 31, 2023	% INC/DEC
TAXES:												
Real Property	1,733,112	4,542,319	4,542,319	2,786,248	500,548	500,548	4,519,360	5,042,867	12%	4,519,360	5,042,867	12%
Individual Income	33,790,443	36,520,120	36,520,120	9,101,859	9,014,244	9,014,244	42,892,302	45,534,364	6%	42,892,302	45,534,364	6%
Corporate	4,649,411	3,968,484	3,968,484	1,298,320	603,447	603,447	5,947,731	4,571,931	-23%	5,947,731	4,571,931	-23%
Excise	2,514,304	2,959,810	2,959,810	260,216	323,945	323,945	2,774,520	3,283,755	18%	2,774,520	3,283,755	18%
Gross Receipts	10,544,452	11,638,841	11,638,841	4,625,500	3,236,126	3,236,126	15,169,952	14,874,967	-2%	15,169,952	14,874,967	-2%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	1,000,510	734,479	734,479	608,048	421,390	421,390	1,608,558	1,155,868	-28%	1,608,558	1,155,868	-28%
Corporate Franchise	220,627	61,713	61,713	2,372	1,817	1,817	222,999	63,530	-72%	222,999	63,530	-72%
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 54,452,858	\$ 60,425,766	\$ 60,425,766	\$ 18,682,563	\$ 14,101,517	\$ 14,101,517	\$ 73,135,421	\$ 74,527,283	2%	\$ 73,135,421	\$ 74,527,283	2%
OTHER REVENUES:												
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	299,549	241,099	241,099	153,042	102,318	102,318	452,591	343,417	-24%	452,591	343,417	-24%
Fees & Permits	423,744	439,437	439,437	293,674	147,406	147,406	717,418	586,844	-18%	717,418	586,844	-18%
Fines, Forfeits & Penalties	164,180	235,862	235,862	32,217	55,055	55,055	196,397	290,916	48%	196,397	290,916	48%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	63,142	68,642	68,642	53,124	43,603	43,603	116,266	112,245	-3%	116,266	112,245	-3%
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	14,725	329,325	329,325	56,600	-	-	71,325	329,325	362%	71,325	329,325	362%
Franchise Fee	165,253	165,570	165,570	-	-	-	165,253	165,570	-	165,253	165,570	-
Miscellaneous Service Charge	123,593	88,492	88,492	61,863	72,960	72,960	185,456	161,452	-13%	185,456	161,452	-13%
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	\$ 1,254,186	\$ 1,568,427	\$ 1,568,427	\$ 650,520	\$ 421,342	\$ 421,342	\$ 1,904,706	\$ 1,989,770	4%	\$ 1,904,706	\$ 1,989,770	4%
TOTAL OPERATING INCOME	\$ 55,707,044	\$ 61,994,193	\$ 61,994,193	\$ 19,333,083	\$ 14,522,859	\$ 14,522,859	\$ 75,040,127	\$ 76,517,052	2%	\$ 75,040,127	\$ 76,517,052	2%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	-	-	-
GVI 2021 Economic Stimulus fund	-	-	-	-	-	-	-	-	-	-	-	-
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 55,707,044	\$ 61,994,193	\$ 61,994,193	\$ 19,333,083	\$ 14,522,859	\$ 14,522,859	\$ 75,040,127	\$ 76,517,052	2%	\$ 75,040,127	\$ 76,517,052	2%

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

