

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2025

Period Ending Apr-2025												Page 1
DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025		F.Y. 2024	F.Y. 2025	
	Apr. 30, 2024	Apr. 30, 2025	Apr. 30, 2025	Apr. 30, 2024	Apr. 30, 2025	Apr. 30, 2025	Apr. 30, 2024	Apr. 30, 2025	INC/DEC	Apr. 30, 2024	Apr. 30, 2025	INC/DEC
TAXES:												
Real Property	565,951	477,077	5,147,933	215,393	301,317	2,463,716	781,344	778,394	0%	12,445,043	7,611,650	-39%
Individual Income	74,353,821	97,037,817	247,368,638	34,231,985	24,264,332	75,683,991	108,585,806	121,302,149	12%	291,578,533	323,052,628	11%
Corporate	11,972,034	13,370,104	30,794,217	6,791,206	7,362,155	12,718,264	18,763,240	20,732,259	10%	38,322,163	43,512,481	14%
Excise	3,036,380	2,813,137	19,109,769	355,539	290,481	2,620,655	3,391,920	3,103,617	-8%	21,264,633	21,730,423	2%
Gross Receipts	17,688,614	16,789,373	97,966,988	3,705,451	5,380,096	30,491,982	21,394,065	22,169,469	4%	123,443,116	128,458,970	4%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Stamp	909,884	1,416,330	7,987,146	423,349	418,590	2,726,635	1,333,233	1,834,921	38%	8,191,552	10,713,781	31%
Corporate Franchise	640,983	433,945	1,320,771	29,010	63,450	106,204	669,993	497,395	-26%	1,275,488	1,426,975	12%
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a
TOTAL TAXES	\$ 109,167,668	\$ 132,337,784	\$ 409,695,461	\$ 45,751,933	\$ 38,080,421	\$ 126,811,447	\$ 154,919,601	\$ 170,418,205	10%	\$ 496,520,528	\$ 536,506,908	8%
OTHER REVENUES:												
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a
Licenses	292,412	240,683	1,843,015	154,582	110,061	828,301	446,993	350,744	-22%	2,664,510	2,671,316	0%
Fees & Permits	787,311	1,192,590	3,890,080	205,128	238,466	1,235,035	992,438	1,431,057	44%	4,517,673	5,125,115	13%
Fines & Penalties	208,101	152,159	1,130,776	48,444	71,345	494,109	256,546	223,504	-13%	1,398,012	1,624,886	16%
Interest Earnings	-	21	21	-	-	-	-	21	n/a	-	21	n/a
Custom Dues	-	-	1,600,138	-	-	-	-	-	n/a	3,647,504	1,600,138	-56%
Court Cost, Fees & Charges	33,280	3,613	140,731	43,045	3,084	126,481	76,324	6,697	-91%	711,125	267,212	-62%
Miscellaneous Revenues	2,028	0	39,608	-	-	-	2,028	0	-100%	94,043	39,608	-58%
Concession Fee (Lime Tree Bay)	-	-	-	1,750,000	3,250,000	11,115,004	1,750,000	3,250,000	86%	6,389,065	11,115,004	74%
Environ/Infrastruc/Impact Fee	717,575	665,187	3,106,287	-	-	-	717,575	665,187	-7%	2,880,173	3,106,287	8%
Franchise Fee	161,622	-	306,208	-	-	-	161,622	-	-100%	496,708	306,208	-38%
Miscellaneous Service Charge	126,821	139,674	707,848	46,646	42,480	315,903	173,467	182,154	5%	932,055	1,023,751	10%
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
TOTAL OTHER REVENUES	\$ 2,329,150	\$ 2,393,926	\$ 12,764,712	\$ 2,247,844	\$ 3,715,436	\$ 14,114,834	\$ 4,576,994	\$ 6,109,362	33%	\$ 23,730,870	\$ 26,879,546	13%
TOTAL OPERATING INCOME	\$ 111,496,818	\$ 134,731,710	\$ 422,460,173	\$ 47,999,778	\$ 41,795,857	\$ 140,926,281	\$ 159,496,596	\$ 176,527,567	11%	\$ 520,251,398	\$ 563,386,454	8%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Earned Income Tax Credit (ARPA)2021	-	111,533	111,533	-	-	-	-	111,533	n/a	-	111,533	n/a
Lottery Contribution	-	-	-	-	-	-	-	-	n/a	64,300	-	-100%
Interest Revenue Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a
GVI 2021 Economic Stimulus fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Contributions from Other Funds	(500,000)	-	15,000,000	-	-	-	(500,000)	-	-100%	1,600,000	15,000,000	838%
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Line of Credit	-	-	40,000,000	-	-	-	-	-	n/a	-	40,000,000	n/a
TOTAL CONTRIBUTIONS	\$ (500,000)	\$ 111,533	\$ 55,111,533	\$ -	\$ -	\$ -	\$ (500,000)	\$ 111,533		\$ 1,664,300	\$ 55,111,533	3211%
TOTAL REVENUES	\$ 110,996,818	\$ 134,843,242	\$ 477,571,705	\$ 47,999,778	\$ 41,795,857	\$ 140,926,281	\$ 158,996,596	\$ 176,639,100	11%	\$ 521,915,698	\$ 618,497,986	19%

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

* Returned checks (NSF) totaling \$3 million have not been recorded or posted. This omission will impact the revenue reported under the Taxes category.

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8/14/2025