

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

Period Ending Jan-2025

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DESCRIPTION	ST. THOMAS-ST.JOHN						ST. CROIX						TOTAL ALL ISLANDS					
	COLLECTIONS			COLLECTIONS			COLLECTIONS			COLLECTIONS			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. 2025	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025	%	F.Y. 2024	F.Y. 2025	%
	Jan. 31, 2024	Jan. 31, 2025	Jan. 31, 2025	Jan. 31, 2024	Jan. 31, 2025	Jan. 31, 2025	Jan. 31, 2024	Jan. 31, 2025	Jan. 31, 2025	Jan. 31, 2024	Jan. 31, 2025	Jan. 31, 2025	Jan. 31, 2024	Jan. 31, 2025	INC/DEC	Jan. 31, 2024	Jan. 31, 2025	INC/DEC
TAXES:																		
Real Property	624,421	608,795	3,315,140	212,117	315,847	1,431,379				836,538	924,643	11%	8,715,474	4,746,518	-46%			
Individual Income	26,909,184	22,558,254	96,135,408	12,198,948	15,734,405	36,861,088				39,108,132	38,292,658	-2%	134,929,943	132,996,496	-1%			
Corporate	2,874,658	6,260,762	12,699,399	398,921	1,644,620	4,731,176				3,273,579	7,905,382	141%	16,026,102	17,430,575	9%			
Excise	2,714,668	2,789,943	10,771,899	378,749	294,624	1,544,858				3,093,416	3,084,567	0%	12,166,818	12,316,757	1%			
Gross Receipts	16,949,638	14,080,690	50,521,132	3,255,053	4,240,017	17,213,132				20,204,691	18,320,707	-9%	64,803,015	67,734,264	5%			
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Stamp	699,772	2,501,478	4,596,367	250,277	249,300	1,198,050				950,049	2,750,777	190%	3,852,283	5,794,417	50%			
Corporate Franchise	165,013	181,086	491,398	-	9,451	25,747				165,013	190,538	15%	321,146	517,146	61%			
Inheritance	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
TOTAL TAXES	\$ 50,937,354	\$ 48,981,008	\$ 178,530,742	\$ 16,694,065	\$ 22,488,264	\$ 63,005,431	\$ 67,631,418	\$ 71,469,272	6%	\$ 240,814,781	\$ 241,536,173	0%						
OTHER REVENUES:																		
Malpractice Insurance	-	-	-	-	-	-				-	-		-	-	n/a			
Licenses	233,354	292,123	1,091,253	107,205	104,069	465,362				340,558	396,192	16%	1,301,374	1,556,614	20%			
Fees & Permits	591,672	688,150	1,612,413	64,351	689,404	656,023				786,186	786,186	20%	2,337,859	2,301,817	-2%			
Fines & Penalties	142,686	169,769	680,198	39,154	72,013	258,657				181,840	241,782	33%	856,557	938,856	10%			
Interest Earnings	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Custom Dues	3,647,504	-	-	-	-	-				3,647,504	-	-100%	3,647,504	-	-100%			
Court Cost, Fees & Charges	59,967	4,481	95,565	54,854	4,728	80,396				114,821	9,209	-92%	387,744	175,961	-55%			
Miscellaneous Revenues	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Concession Fee (Lime Tree Bay)	-	-	-	1,750,000	1,750,000	7,865,004				1,750,000	1,750,000	0%	4,639,065	7,865,004	70%			
Environ/Infrastruc/Impact Fee	742,310	299,175	1,406,750	-	-	-				742,310	299,175	-60%	1,629,685	1,406,750	-14%			
Franchise Fee	169,516	-	154,857	-	-	-				169,516	-	-100%	335,086	154,857	-54%			
Miscellaneous Service Charge	76,658	133,105	372,955	35,411	35,193	167,584				112,069	168,297	50%	491,159	540,539	10%			
Principle & Interest (Limetree Bay)	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
TOTAL OTHER REVENUES	\$ 5,663,667	\$ 1,586,803	\$ 5,413,992	\$ 2,050,974	\$ 2,064,038	\$ 9,526,407	\$ 7,714,642	\$ 3,650,841	-53%	\$ 15,626,033	\$ 14,940,398	-4%						
TOTAL OPERATING INCOME	\$ 56,601,021	\$ 50,567,812	\$ 183,944,734	\$ 18,745,039	\$ 24,552,301	\$ 72,531,837	\$ 75,346,060	\$ 75,120,113	0%	\$ 256,440,814	\$ 256,476,571	0%						
OTHER FINANCING SOURCES:																		
Other Contributions	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Lottery Contribution	14,300	-	-	-	-	-				14,300	-	-100%	14,300	-	-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	-	-	5,000,000	-	-	-				-	-	n/a	-	5,000,000	n/a			
American Rescue Plan Act 2021	-	-	-	-	-	-				-	-	n/a	-	-	n/a			
Line of Credit	-	-	40,000,000	-	-	-				-	-	n/a	-	40,000,000	n/a			
TOTAL CONTRIBUTIONS	\$ 14,300	\$ -	\$ 45,000,000	\$ -	\$ -	\$ -	\$ 14,300	\$ -		\$ 14,300	\$ 45,000,000	314585%						
TOTAL REVENUES	\$ 56,615,321	\$ 50,567,812	\$ 228,944,734	\$ 18,745,039	\$ 24,552,301	\$ 72,531,837	\$ 75,360,360	\$ 75,120,113	0%	\$ 256,455,114	\$ 301,476,571	18%						

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

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8/14/2025