

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

Period Ending Jun-2025														Page 1				
DESCRIPTION	ST. THOMAS-ST JOHN						ST. CROIX						TOTAL ALL ISLANDS					
	COLLECTIONS		CUMULATIVE		COLLECTIONS		CUMULATIVE		COLLECTIONS		CUMULATIVE		MONTHLY COLLECTIONS		CUMULATIVE			
	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025	F.Y. 2025	F.Y. 2025	F.Y. 2024	F.Y. 2025	%	F.Y. 2024	F.Y. 2025	%
	Jun. 30, 2024	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2024	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2024	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2025	Jun. 30, 2024	Jun. 30, 2025	INC/DEC	Jun. 30, 2024	Jun. 30, 2025	INC/DEC
TAXES:																		
Real Property	7,266,170	9,711,347	15,157,154	2,936,142	3,629,694	6,228,990	10,202,313	13,341,041	31%	24,303,253	21,386,144	-12%						
Individual Income	16,462,819	33,124,231	295,234,733	8,620,978	6,683,886	92,519,669	25,083,797	39,808,117	59%	334,955,281	387,754,402	16%						
Corporate	5,161,285	4,031,966	36,464,033	5,087,066	5,227,006	18,556,443	10,248,351	9,258,972	-10%	48,981,752	55,020,476	12%						
Excise	2,406,851	2,265,132	24,219,750	318,197	319,712	3,300,677	2,725,049	2,584,843	-5%	27,201,083	27,520,427	1%						
Gross Receipts	10,980,095	13,733,669	126,677,701	3,730,691	4,242,892	38,596,431	14,710,786	17,976,562	22%	158,883,328	165,274,132	4%						
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
Stamp	2,148,430	789,840	9,870,326	469,785	535,498	3,660,021	2,618,215	1,325,338	-49%	11,934,617	13,530,346	13%						
Corporate Franchise	3,331,973	3,083,704	5,222,577	142,989	176,460	314,017	3,474,962	3,260,164	-6%	4,902,441	5,536,594	13%						
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
TOTAL TAXES	\$ 47,757,624	\$ 66,739,890	\$ 512,846,273	\$ 21,305,847	\$ 20,815,148	\$ 163,176,249	\$ 69,063,471	\$ 87,555,038	27%	\$ 611,161,755	\$ 676,022,522	11%						
OTHER REVENUES:																		
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a						
Licenses	237,391	261,545	2,376,011	107,355	113,886	1,080,708	344,746	375,431	9%	3,357,594	3,456,719	3%						
Fees & Permits	678,525	474,295	4,720,865	314,259	112,943	1,500,557	992,784	587,239	-41%	5,981,837	6,221,422	4%						
Fines & Penalties	179,610	204,740	1,457,255	93,661	101,738	634,907	273,271	306,479	12%	2,053,336	2,092,162	2%						
Interest Earnings	-	21	63	-	-	-	-	21	n/a	-	63	n/a						
Custom Dues	-	-	1,600,138	-	-	-	-	-	n/a	3,647,504	1,600,138	-56%						
Court Cost, Fees & Charges	63,333	209,902	353,167	38,022	119,812	248,007	101,355	329,714	225%	930,814	601,174	-35%						
Miscellaneous Revenues	-	-	42,902	-	-	-	-	-	n/a	99,194	42,902	-57%						
Concession Fee (Lime Tree Bay)	-	-	-	-	1,139,605	12,972,991	-	1,139,605	n/a	6,389,065	12,972,991	103%						
Environ/Infrastruc/Impact Fee	475,625	513,175	3,946,437	-	-	-	475,625	513,175	8%	3,857,443	3,946,437	2%						
Franchise Fee	-	175,067	481,275	-	-	-	-	175,067	n/a	496,708	481,275	-3%						
Miscellaneous Service Charge	148,003	114,390	957,571	85,316	66,321	429,623	233,319	180,711	-23%	1,314,952	1,387,194	5%						
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
TOTAL OTHER REVENUES	\$ 1,782,487	\$ 1,953,135	\$ 15,935,682	\$ 638,613	\$ 1,654,305	\$ 16,866,793	\$ 2,421,100	\$ 3,607,440	49%	\$ 28,128,447	\$ 32,802,475	17%						
TOTAL OPERATING INCOME	\$ 49,540,110	\$ 68,693,025	\$ 528,781,955	\$ 21,944,461	\$ 22,469,453	\$ 180,043,042	\$ 71,484,571	\$ 91,162,478	28%	\$ 639,290,202	\$ 708,824,997	11%						
OTHER FINANCING SOURCES:																		
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
Earned Income Tax Credit (ARPA)2021	-	111,024	337,127	-	-	-	-	111,024	n/a	-	337,127	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	-	-	15,000,000	-	-	-	-	-	n/a	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	\$ -	\$ 111,024	\$ 55,337,127	\$ -	\$ -	\$ -	\$ -	\$ 111,024		\$ 1,664,300	\$ 55,337,127	3225%						
TOTAL REVENUES	\$ 49,540,110	\$ 68,804,049	\$ 584,119,082	\$ 21,944,461	\$ 22,469,453	\$ 180,043,042	\$ 71,484,571	\$ 91,273,502	28%	\$ 640,954,502	\$ 764,162,124	19%						

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

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

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