

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

Period Ending Aug-2025													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%	
	F.Y. 2024 Aug. 31, 2024	F.Y. 2025 Aug. 31, 2025	F.Y. 2025 Aug. 31, 2025	F.Y. 2024 Aug. 31, 2024	F.Y. 2025 Aug. 31, 2025	F.Y. 2025 Aug. 31, 2025	F.Y. 2024 Aug. 31, 2024	F.Y. 2025 Aug. 31, 2025		F.Y. 2024 Aug. 31, 2024	F.Y. 2025 Aug. 31, 2025		
TAXES:									INC/DEC			INC/DEC	
Real Property	10,702,776	9,099,714	30,325,543	3,366,218	4,051,803	12,840,780	14,068,995	13,151,516	-7%	48,925,724	43,166,324	-12%	
Individual Income	41,743,238	17,129,365	334,061,684	6,888,791	2,897,301	99,385,650	48,632,029	20,026,666	-59%	400,638,985	433,447,334	8%	
Corporate	3,231,451	477,889	39,097,487	271,451	22,521	18,808,737	3,502,901	500,410	-86%	53,929,944	57,906,224	7%	
Excise	2,315,745	2,757,906	29,735,410	366,951	356,583	4,126,418	2,682,695	3,114,489	16%	32,981,294	33,861,828	3%	
Gross Receipts	12,074,390	13,121,082	153,818,451	4,252,762	3,636,422	46,686,972	16,327,151	16,757,503	3%	194,452,755	200,505,423	3%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	852,418	441,534	11,191,070	263,447	233,323	4,626,145	1,115,865	674,857	-40%	14,364,128	15,817,215	10%	
Corporate Franchise	5,359	10,742	5,964,898	600	1,593	341,328	5,959	12,335	107%	5,993,225	6,306,226	5%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 70,925,376	\$ 43,038,233	\$ 604,194,543	\$ 15,410,220	\$ 11,199,545	\$ 186,816,030	\$ 86,335,596	\$ 54,237,777	-37%	\$ 751,286,054	\$ 791,010,573	5%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a	
Licenses	232,477	259,019	2,861,906	111,768	115,852	1,300,947	344,245	374,871	9%	4,076,767	4,162,853	2%	
Fees & Permits	452,524	590,780	5,990,606	156,055	102,906	1,750,494	608,579	693,686	14%	7,212,519	7,741,100	7%	
Fines & Penalties	168,756	94,136	1,814,829	75,737	59,098	761,000	244,493	153,233	-37%	2,711,073	2,575,829	-5%	
Interest Earnings	-	-	99	-	-	-	-	-	n/a	-	99	n/a	
Custom Dues	-	-	1,600,138	-	-	-	-	-	n/a	3,647,504	1,600,138	-56%	
Court Cost, Fees & Charges	65,236	117,979	476,815	52,409	184,922	436,651	117,645	302,901	157%	1,158,232	913,466	-21%	
Miscellaneous Revenues	-	383,248	426,150	-	-	-	-	383,248	n/a	99,194	426,150	330%	
Concession Fee (Lime Tree Bay)	-	-	-	807,090	718,000	17,308,991	807,090	718,000	-11%	11,699,941	17,308,991	48%	
Environ/Infrastruc/Impact Fee	308,550	482,725	5,012,293	-	-	-	308,550	482,725	56%	4,903,067	5,012,293	2%	
Franchise Fee	-	-	481,275	-	-	-	-	-	n/a	664,438	481,275	-28%	
Miscellaneous Service Charge	193,785	85,510	1,145,005	39,290	35,230	536,340	233,075	120,739	-48%	1,693,132	1,681,346	-1%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,421,328	\$ 2,013,396	\$ 19,809,117	\$ 1,242,349	\$ 1,216,008	\$ 22,094,423	\$ 2,663,677	\$ 3,229,404	21%	\$ 37,865,868	\$ 41,903,540	11%	
TOTAL OPERATING INCOME	\$ 72,346,704	\$ 45,051,628	\$ 624,003,660	\$ 16,652,569	\$ 12,415,553	\$ 208,910,453	\$ 88,999,273	\$ 57,467,181	-35%	\$ 789,151,922	\$ 832,914,113	6%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	-	97,810	541,293	-	-	-	-	97,810	n/a	-	541,293	n/a	
Lottery Contribution	-	-	200,000	-	-	-	-	-	n/a	64,300	200,000	211%	
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	13,000,000	-	15,000,000	-	-	-	13,000,000	-	-100%	14,600,000	15,000,000	3%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	-	40,000,000	-	-	-	-	-	n/a	-	40,000,000	n/a	
TOTAL CONTRIBUTIONS	\$ 13,000,000	\$ 97,810	\$ 55,741,293	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 97,810		\$ 14,664,300	\$ 55,741,293	280%	
TOTAL REVENUES	\$ 85,346,704	\$ 45,149,439	\$ 679,744,952	\$ 16,652,569	\$ 12,415,553	\$ 208,910,453	\$ 101,999,273	\$ 57,564,991	-44%	\$ 803,816,222	\$ 888,655,405	11%	

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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