

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	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		
	Aug. 31, 2024	Aug. 31, 2025	Aug. 31, 2025	Aug. 31, 2024	Aug. 31, 2025	Aug. 31, 2025	Aug. 31, 2024	Aug. 31, 2025	INC/DEC	Aug. 31, 2024	Aug. 31, 2025	INC/DEC	
TAXES:													
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	14,636,198	331,568,517	6,888,791	1,880,603	98,368,952	48,632,029	16,516,802	-66%	400,638,985	429,937,469	7%	
Corporate	3,231,451	432,578	39,052,176	271,451	2,252	18,788,468	3,502,901	434,830	-88%	53,929,944	57,840,644	7%	
Excise	2,315,745	2,757,906	29,735,410	366,951	152,369	3,922,204	2,682,695	2,910,275	8%	32,981,294	33,657,614	2%	
Gross Receipts	12,074,390	11,940,647	152,638,015	4,252,762	1,075,997	44,126,548	16,327,151	13,016,644	-20%	194,452,755	196,764,563	1%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	852,418	441,534	11,191,070	263,447	171,423	4,564,245	1,115,865	612,957	-45%	14,364,128	15,755,315	10%	
Corporate Franchise	5,359	10,742	5,964,898	600	900	340,635	5,959	11,642	95%	5,993,225	6,305,533	5%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 70,925,376	\$ 39,319,319	\$ 600,475,629	\$ 15,410,220	\$ 7,335,347	\$ 182,951,833	\$ 86,335,596	\$ 46,654,666	-46%	\$ 751,286,054	\$ 783,427,462	4%	
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	97,136	1,744,724	608,579	687,916	13%	7,212,519	7,735,330	7%	
Fines & Penalties	168,756	94,136	1,814,829	75,737	58,998	760,900	244,493	153,133	-37%	2,711,073	2,575,729	-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	214,525	4,744,093	-	-	-	308,550	214,525	-30%	4,903,067	4,744,093	-3%	
Franchise Fee	-	-	481,275	-	-	-	-	-	n/a	664,438	481,275	-28%	
Miscellaneous Service Charge	193,785	85,302	1,144,797	39,290	30,248	531,358	233,075	115,549	-50%	1,693,132	1,676,156	-1%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,421,328	\$ 1,744,988	\$ 19,540,709	\$ 1,242,349	\$ 1,205,156	\$ 22,083,571	\$ 2,663,677	\$ 2,950,144	11%	\$ 37,865,868	\$ 41,624,280	10%	
TOTAL OPERATING INCOME	\$ 72,346,704	\$ 41,064,307	\$ 620,016,338	\$ 16,652,569	\$ 8,540,503	\$ 205,035,404	\$ 88,999,273	\$ 49,604,810	-44%	\$ 789,151,922	\$ 825,051,742	5%	
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	\$ 41,162,117	\$ 675,757,631	\$ 16,652,569	\$ 8,540,503	\$ 205,035,404	\$ 101,999,273	\$ 49,702,621	-51%	\$ 803,816,222	\$ 880,793,035	10%	

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.

Natifah Todman

Special Projects Coordinator

Brenda Carty

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M.T.

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