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

Period Ending Sep-2025

	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	%
DESCRIPTION	Sep. 30, 2024	Sep. 30, 2025	Sep. 30, 2025	Sep. 30, 2024	Sep. 30, 2025	Sep. 30, 2025	Sep. 30, 2024	Sep. 30, 2025	INC/DEC	Sep. 30, 2024	Sep. 30, 2025	INC/DEC
TAXES:												
Real Property	5,184,194	6,369,486	37,298,001	1,885,231	1,744,218	14,778,908	7,069,425	8,113,704	15%	55,995,150	52,076,909	-7%
Individual Income	14,536,639	26,620,745	361,925,939	9,422,360	8,619,457	108,005,107	23,959,000	35,240,202	47%	424,597,984	469,931,046	11%
Corporate	7,570,460	7,209,654	46,286,493	3,875,923	4,127,438	22,936,175	11,446,382	11,337,092	-1%	65,376,326	69,222,668.50	6%
Excise	2,777,254	2,555,973	32,291,383	399,028	362,633	4,489,051	3,176,282	2,918,606	-8%	36,157,576	36,780,434	2%
Gross Receipts	11,842,161	13,940,118	167,758,569	3,547,917	3,231,213	49,918,185	15,390,078	17,171,331	12%	209,842,833	217,676,753	4%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Stamp	1,135,493	770,409	11,961,479	452,191	263,144	4,889,289	1,587,685	1,033,553	-35%	15,951,813	16,850,768	6%
Corporate Franchise	78,525	177,161	6,298,025	600	2,000	343,328	79,125	179,161	126%	6,072,350	6,641,353	9%
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a
TOTAL TAXES	$ 43,124,727	$ 57,643,546	$ 663,819,889	$ 19,583,251	$ 18,350,102	$ 205,360,042	$ 62,707,978	$ 75,993,648	21%	$ 813,994,032	$ 869,179,931	7%
OTHER REVENUES:												
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a
Licenses	240,331	261,451	3,123,356	155,558	110,852	1,425,059	395,889	372,302	-6%	4,472,656	4,548,416	2%
Fees & Permits	685,341	297,008	6,876,879	312,459	266,126	2,129,065	997,800	563,134	-44%	8,210,320	9,005,944	10%
Fines & Penalties	267,323	197,341	2,095,269	115,635	69,125	840,865	382,959	266,466	-30%	3,094,031	2,936,134	-5%
Interest Earnings	13,036,682	-	324,380	-	-	-	13,036,682	-	-100%	13,036,682	324,380	-98%
Custom Dues	-	-	1,600,138	-	-	-	-	-	n/a	3,647,504	1,600,138	-56%
Court Cost, Fees & Charges	87,083	35,139	532,899	56,964	7,323	444,374	144,047	42,462	-71%	1,302,279	977,273	-25%
Miscellaneous Revenues	1,290,061	-	431,699	-	-	-	1,290,061	-	-100%	1,389,255	431,699	-69%
Concession Fee (Lime Tree Bay)	-	-	-	4,807,090	718,762	20,927,753	4,807,090	718,762	-85%	16,507,031	20,927,753	27%
Environ/Infrastruc/Impact Fee	363,625	438,300	5,450,593	-	-	-	363,625	438,300	21%	5,266,692	5,450,593	3%
Franchise Fee	-	-	481,275	-	-	-	-	-	n/a	664,438	481,275	-28%
Miscellaneous Service Charge	91,320	85,048	1,231,347	45,044	56,379	592,719	136,364	141,426	4%	1,829,496	1,824,066	0%
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
ARPA 2021 INTEREST REVENUE	-	1,786,146	1,786,146	-	-	-	-	1,786,146	n/a	-	1,786,146	n/a
TOTAL OTHER REVENUES	$ 16,061,768	$ 3,100,432	$ 23,933,982	$ 5,492,749	$ 1,228,566	$ 26,359,835	$ 21,554,517	$ 4,328,998	-80%	$ 59,420,385	$ 50,293,817	-15%
TOTAL OPERATING INCOME	$ 59,186,494	$ 60,743,978	$ 687,753,871	$ 25,076,001	$ 19,578,669	$ 231,719,877	$ 84,262,495	$ 80,322,647	-5%	$ 873,414,417	$ 919,473,747	5%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Earned Income Tax Credit (ARPA)2021	-	89,128	630,421	-	-	-	-	89,128	n/a	-	630,421	n/a
Lottery Contribution	1,000,000	-	200,000	-	-	-	1,000,000	-	-100%	1,064,300	200,000	-81%
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	1,197,137	11,195,667	31,195,667	-	-	-	1,197,137	11,195,667	835%	15,797,137	31,195,667	97%
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Line of Credit	-	9,142,163	49,142,163	-	-	-	-	9,142,163	n/a	-	49,142,163	n/a
Transfer-in CBI	5,568,017	6,000,000	6,000,000	-	-	-	5,568,017	6,000,000	8%	5,568,017	6,000,000	8%
Transfer-in GF	18,437,227	-	-	-	-	-	18,437,227	-	-100%	18,437,227	-	-100%
TOTAL CONTRIBUTIONS	$ 26,202,380	$ 26,426,958	$ 87,168,251	$ -	$ -	$ -	$ 26,202,380	$ 26,426,958		$ 40,866,680	$ 87,168,251	113%
TOTAL REVENUES	$ 85,388,875	$ 87,170,936	$ 774,922,121	$ 25,076,001	$ 19,578,669	$ 231,719,877	$ 110,464,876	$ 106,749,605	-3%	$ 914,281,097	$ 1,006,641,998	10%

Footnote: ARPA 2021 Interest Revenues were not captured in priors months, due to associated project.
Now captured in period 13, ARPA 2021 Interest Revenues will be recorded accordingly.

Natifah Todman
Special Projects Coordinator

Brenda Carty
Director of Treasury

Transfers- In Breakdown

CARIBBEAN BASIN INITIATIVE	6,000,000.00
VI LOTTERY	200,000
TRANSPORTATION TRUST FUND	10,000,000
INSURANCE GUARANTY FUND	20,000,000.00
COMMUNITY FACILITIES TRUST FUND	1,195,667
WORKING CAPITAL LOAN (LINE OF CREDIT)	49,142,000
Total:	**86,537,667.00**

Transfers- Out

Moderate Income Housing Fund ($250,000 of GRT)	250,000
St. John Capital Improvement ($1.5 Mil of Property Tax)	1,500,000
Tax Assessor Revolving (1% of Property Tax =< 500K)	500000
Anti-Litter & Beautification Fund	10,002,766
Corporation Division Revolving Fund(10% of Corp Fran Tax)	887,990
Recorder of Deeds Revol. Fund ($200,000 of Stamp Tax)	200,000
Environmental/Infrastructure Impact Fee(15% TARF)	817,589
**Miscellaneous Transfers Out (Budget Stab. fund)	5,000,000
Total:	**19,158,345.00**

The Transfers Out, will affect the Gross Revenues on the General Fund Revenue Report.