

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

Period Ending Aug-2026													Page 1				
DESCRIPTION	ST. THOMAS-ST. JOHN						ST. CROIX						TOTAL ALL ISLANDS				
	COLLECTIONS		COLLECTIONS		CUMULATIVE		COLLECTIONS		COLLECTIONS		CUMULATIVE		MONTHLY COLLECTIONS		CUMULATIVE		%
	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026		
	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026		
TAXES:																	
Real Property	9,703,253	7,651,546	33,196,632	4,245,712	3,584,802	12,905,473	13,948,965	11,236,347	-19%	43,963,205	46,102,105	5%					
Individual Income	17,129,365	14,465,199	321,794,004	2,897,301	2,664,934	81,209,889	20,026,666	17,130,132	-14%	434,690,844	403,003,894	-7%					
Corporate	477,889	380,962	49,450,403	22,521	43,074	14,110,460	500,410	424,035	-15%	57,885,577	63,560,863.92	10%					
Excise	2,757,906	2,682,527	32,247,015	356,583	791	2,493,749	3,114,489	2,683,318	-14%	33,861,828	34,740,765	3%					
Gross Receipts	13,121,082	13,016,019	166,305,524	3,636,422	3,548,513	48,844,499	16,757,503	16,564,532	-1%	200,505,423	215,150,023	7%					
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Stamp	441,534	1,022,831	10,437,031	233,323	368,077	5,355,207	674,857	1,390,907	106%	15,817,215	15,792,238	0%					
Corporate Franchise	166,707	8,222	4,397,775	1,593	600	298,001	168,300	8,822	-95%	6,462,192	4,695,776	-27%					
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
TOTAL TAXES	\$ 43,797,737	\$ 39,227,304	\$ 617,828,386	\$ 11,393,454	\$ 10,210,789	\$ 165,217,279	\$ 55,191,191	\$ 49,438,094	-10%	\$ 793,186,282	\$ 783,045,665	-1%					
OTHER REVENUES:																	
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a					
Licenses	259,019	54,380	1,986,592	129,112	121,762	1,154,361	388,131	176,143	-55%	4,176,113	3,140,953	-25%					
Fees & Permits	713,486	215,979	5,151,765	104,462	143,072	2,304,626	817,948	359,052	-56%	8,442,810	7,456,391	-12%					
Fines & Penalties	165,890	113,907	1,353,356	60,252	99,004	632,389	226,143	212,910	-6%	2,669,669	1,985,745	-26%					
Interest Earnings	-	-	726	-	-	-	-	-	n/a	324,380	726	-100%					
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%					
Court Cost, Fees & Charges	127,889	3,562	462,211	184,922	4,133	446,373	312,811	7,695	-98%	934,811	908,585	-3%					
Miscellaneous Revenues	383,248	4,236	88,578	-	-	-	383,248	4,236	-99%	431,699	88,578	-79%					
Concession Fee (Lime Tree Bay)	-	-	-	718,000	-	16,685,919	718,000	-	-100%	20,208,991	16,685,919	-17%					
Environ/Infrastruc/Impact Fee	482,725	9,325	4,556,433	-	-	-	482,725	9,325	-98%	5,012,293	4,556,433	-9%					
Franchise Fee	-	-	-	-	-	-	-	-	n/a	481,275	-	-100%					
Miscellaneous Service Charge	86,804	76,222	1,267,202	35,230	45,361	854,459	122,033	121,583	0%	1,682,640	2,121,661	26%					
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
TOTAL OTHER REVENUES	\$ 2,219,060	\$ 477,611	\$ 18,014,505	\$ 1,231,979	\$ 413,333	\$ 22,078,128	\$ 3,451,039	\$ 890,944	-74%	\$ 45,964,819	\$ 40,092,632	-13%					
TOTAL OPERATING INCOME	\$ 46,016,798	\$ 39,704,916	\$ 635,842,890	\$ 12,625,433	\$ 10,624,122	\$ 187,295,407	\$ 58,642,230	\$ 50,329,038	-14%	\$ 839,151,101	\$ 823,138,297	-2%					
OTHER FINANCING SOURCES:																	
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Earned Income Tax Credit (ARPA)2021	97,810	-	-	-	-	-	97,810	-	-100%	541,293	-	-100%					
Lottery Contribution	-	-	1,000,000	-	-	-	-	-	n/a	200,000	1,000,000	400%					
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	9,000,000	29,696,834	-	-	-	5,000,000	9,000,000	80%	20,000,000	29,696,834	48%					
American Rescue Plan Act 2021	-	22,308	22,308	-	-	-	-	22,308	n/a	-	22,308	n/a					
Line of Credit	-	19,482,746	56,728,141	-	-	-	-	19,482,746	n/a	40,000,000	56,728,141	42%					
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
ARPA 2021 INTEREST REVENUE	-	-	871,469	-	-	-	-	-	n/a	-	871,469	n/a					
TOTAL CONTRIBUTIONS	\$ 5,097,810	\$ 28,505,055	\$ 88,318,752	\$ -	\$ -	\$ -	\$ 5,097,810	\$ 28,505,055	\$ (0)	\$ 60,741,293	\$ 88,318,752	45%					
TOTAL REVENUES	\$ 51,114,608	\$ 68,209,970	\$ 724,161,642	\$ 12,625,433	\$ 10,624,122	\$ 187,295,407	\$ 63,740,041	\$ 78,834,092	24%	\$ 899,892,394	\$ 911,457,049	1%					

Natifah Todman *N.T.*
Financial Officer
Brenda Carty *Brenda Carty*
Director of Treasury 9/15/2026