

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

Period Ending Feb-2026													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		CUMULATIVE				
	F.Y. 2025 Feb. 28, 2025	F.Y. 2026 Feb. 28, 2026	F.Y. 2026 Feb. 28, 2026	F.Y. 2025 Feb. 28, 2025	F.Y. 2026 Feb. 28, 2026	F.Y. 2026 Feb. 28, 2026	F.Y. 2025 Feb. 28, 2025	F.Y. 2026 Feb. 28, 2026	% INC/DEC	F.Y. 2025 Feb. 28, 2025	F.Y. 2026 Feb. 28, 2026	% INC/DEC	
<b>TAXES:</b>													
Real Property	706,663	1,971,329	5,715,062	339,711	1,020,227	2,604,704	1,046,374	2,991,556	186%	5,792,892	8,319,766	44%	
Individual Income	36,424,510	19,910,548	109,047,065	6,593,514	6,693,972	31,763,530	43,018,025	26,604,520	-38%	177,052,698	140,810,595	-20%	
Corporate	1,413,339	408,566	17,510,178	202,063	25,096	5,031,048	1,615,402	433,662	-73%	19,026,178	22,541,226.66	18%	
Excise	2,671,236	2,433,863	13,653,194	516,082	432,686	1,712,774	3,187,318	2,866,548	-10%	15,504,075	15,365,968	-1%	
Gross Receipts	18,041,830	19,791,142	73,088,691	4,068,161	4,612,047	22,490,091	22,109,991	24,403,189	10%	89,844,255	95,578,783	6%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	1,075,356	748,773	3,312,638	403,825	210,888	1,415,818	1,479,182	959,661	-35%	7,273,599	4,728,457	-35%	
Corporate Franchise	114,877	168,417	815,528	14,007	900	5,700	128,884	169,317	31%	646,030	821,228	27%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
<b>TOTAL TAXES</b>	<b>\$ 60,447,812</b>	<b>\$ 45,432,639</b>	<b>\$ 223,142,357</b>	<b>\$ 12,137,363</b>	<b>\$ 12,995,815</b>	<b>\$ 65,023,666</b>	<b>\$ 72,585,175</b>	<b>\$ 58,428,454</b>	<b>-20%</b>	<b>\$ 315,139,727</b>	<b>\$ 288,166,023</b>	<b>-9%</b>	
<b>OTHER REVENUES:</b>													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	262,117	117,869	1,086,481	128,850	61,117	539,228	390,967	178,986	-54%	1,947,581	1,625,709	-17%	
Fees & Permits	321,946	260,721	1,935,786	182,643	232,407	957,166	504,589	493,128	-2%	3,275,882	2,892,952	-12%	
Fines & Penalties	150,816	71,874	614,962	81,852	45,911	207,987	232,667	117,785	-49%	1,173,754	822,948	-30%	
Interest Earnings	-	73	363	-	-	-	-	73	n/a	324,282	363	-100%	
Custom Dues	-	3,147,642	3,147,642	-	-	-	-	3,147,642	n/a	-	3,147,642	n/a	
Court Cost, Fees & Charges	4,221	27,755	212,854	4,533	46,798	209,598	8,754	74,553	752%	186,625	422,452	126%	
Miscellaneous Revenues	-	73,493	80,083	-	-	-	-	73,493	n/a	5,549	80,083	1343%	
Concession Fee (Lime Tree Bay)	-	-	-	-	-	9,211,903	-	-	n/a	7,865,004	9,211,903	17%	
Environ/Infrastruc/Impact Fee	512,225	605,947	2,074,358	-	-	-	512,225	605,947	18%	1,918,975	2,074,358	8%	
Franchise Fee	151,351	-	-	-	-	-	151,351	-	-100%	306,208	-	-100%	
Miscellaneous Service Charge	98,515	110,663	600,034	50,788	41,002	360,793	149,303	151,664	2%	689,842	960,827	39%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,501,191</b>	<b>\$ 4,416,036</b>	<b>\$ 9,752,560</b>	<b>\$ 448,665</b>	<b>\$ 427,234</b>	<b>\$ 11,486,675</b>	<b>\$ 1,949,855</b>	<b>\$ 4,843,270</b>	<b>148%</b>	<b>\$ 17,693,701</b>	<b>\$ 21,239,235</b>	<b>20%</b>	
<b>TOTAL OPERATING INCOME</b>	<b>\$ 61,949,003</b>	<b>\$ 49,848,675</b>	<b>\$ 232,894,917</b>	<b>\$ 12,586,028</b>	<b>\$ 13,423,050</b>	<b>\$ 76,510,341</b>	<b>\$ 74,535,031</b>	<b>\$ 63,271,724</b>	<b>-15%</b>	<b>\$ 332,833,428</b>	<b>\$ 309,405,258</b>	<b>-7%</b>	
<b>OTHER FINANCING SOURCES:</b>													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Lottery Contribution	-	-	950,000	-	-	-	-	-	n/a	-	950,000	n/a	
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	5,000,000	15,000,000	-	-	-	5,000,000	5,000,000	0%	10,000,000	15,000,000	50%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	-	9,415,967	-	-	-	-	-	n/a	40,000,000	9,415,967	-76%	
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	-	56,974	370,075	-	-	-	-	56,974	n/a	-	370,075	n/a	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 5,000,000</b>	<b>\$ 5,056,974</b>	<b>\$ 25,736,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,056,974</b>	<b>\$ -</b>	<b>\$ 50,000,000</b>	<b>\$ 25,736,042</b>	<b>-49%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 66,949,003</b>	<b>\$ 54,905,649</b>	<b>\$ 258,630,959</b>	<b>\$ 12,586,028</b>	<b>\$ 13,423,050</b>	<b>\$ 76,510,341</b>	<b>\$ 79,535,031</b>	<b>\$ 68,328,699</b>	<b>-14%</b>	<b>\$ 382,833,428</b>	<b>\$ 335,141,300</b>	<b>-12%</b>	

Natifah Todman *N.T.*  
Financial Officer

Brenda Carty *Brenda Carty*  
Director of Treasury 3/13/2026