

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

Period Ending Jul-2026													Page 1
DESCRIPTION							TOTAL ALL ISLANDS						
	ST. THOMAS-ST JOHN			ST. CROIX									
	COLLECTIONS		CUMULATIVE	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. 2025	F.Y. 2026		
	Jul. 31, 2025	Jul. 31, 2026	Jul. 31, 2026	Jul. 31, 2025	Jul. 31, 2026	Jul. 31, 2026	Jul. 31, 2025	Jul. 31, 2026	INC/DEC	Jul. 31, 2025	Jul. 31, 2026	INC/DEC	
TAXES:													
Real Property	6,068,108	7,851,251	25,545,086	2,559,988	2,676,146	9,320,672	8,628,096	10,527,397	22%	30,014,240	34,865,758	16%	
Individual Income	21,697,586	19,926,944	307,328,806	3,968,680	3,100,914	78,544,956	25,666,266	23,027,858	-10%	414,664,178	385,873,762	-7%	
Corporate	2,155,565	3,199,072	49,069,442	229,773	227,603	14,067,387	2,385,338	3,426,675	44%	57,385,166	63,136,828.46	10%	
Excise	2,757,754	3,527,951	29,564,488	469,158	2,192	2,492,958	3,226,912	3,530,143	9%	30,747,339	32,057,447	4%	
Gross Receipts	14,019,668	15,107,733	153,289,505	4,454,119	4,693,507	45,295,986	18,473,787	19,801,240	7%	183,747,919	198,585,491	8%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	879,210	1,408,402	9,414,201	732,801	446,789	4,987,130	1,612,011	1,855,191	15%	15,142,357	14,401,331	-5%	
Corporate Franchise	731,580	135,481	4,389,554	25,718	6,975	297,401	757,297	142,456	-81%	6,293,891	4,686,955	-26%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 48,309,470	\$ 51,156,835	\$ 578,601,081	\$ 12,440,237	\$ 11,154,124	\$ 155,006,490	\$ 60,749,707	\$ 62,310,959	3%	\$ 737,995,091	\$ 733,607,571	-1%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	226,876	175,148	1,932,212	104,387	99,433	1,032,598	331,263	274,581	-17%	3,787,982	2,964,810	-22%	
Fees & Permits	679,456	1,251,131	4,935,786	147,181	87,614	2,161,554	826,637	1,338,745	62%	7,624,862	7,097,340	-7%	
Fines & Penalties	264,088	159,750	1,239,450	67,712	70,220	533,385	331,800	229,970	-31%	2,443,526	1,772,835	-27%	
Interest Earnings	36	73	726	-	-	-	36	73	101%	324,380	726	-100%	
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%	
Court Cost, Fees & Charges	5,670	18,925	458,649	3,721	22,864	442,240	9,391	41,789	345%	622,000	900,889	45%	
Miscellaneous Revenues	-	-	84,342	-	-	-	-	-	n/a	48,451	84,342	74%	
Concession Fee (Lime Tree Bay)	-	-	-	6,518,000	3,000,000	16,685,919	6,518,000	3,000,000	-54%	19,490,991	16,685,919	-14%	
Environ/Infrastruc/Impact Fee	583,132	666,650	4,547,108	-	-	-	583,132	666,650	14%	4,529,568	4,547,108	0%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	481,275	-	-100%	
Miscellaneous Service Charge	101,925	131,497	1,190,980	71,488	53,153	809,098	173,413	184,649	6%	1,560,606	2,000,078	28%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,861,183	\$ 2,403,172	\$ 17,536,894	\$ 6,912,489	\$ 3,333,284	\$ 21,664,795	\$ 8,773,672	\$ 5,736,457	-35%	\$ 42,513,780	\$ 39,201,688	-8%	
TOTAL OPERATING INCOME	\$ 50,170,653	\$ 53,560,007	\$ 596,137,975	\$ 19,352,726	\$ 14,487,409	\$ 176,671,284	\$ 69,523,379	\$ 68,047,416	-2%	\$ 780,508,871	\$ 772,809,259	-1%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	106,355	-	-	-	-	-	106,355	-	-100%	443,482	-	-100%	
Lottery Contribution	200,000	-	1,000,000	-	-	-	200,000	-	-100%	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	-	-	20,696,834	-	-	-	-	-	n/a	15,000,000	20,696,834	38%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	10,829,427	37,245,394	-	-	-	-	10,829,427	n/a	40,000,000	37,245,394	-7%	
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	\$ 306,355	\$ 10,829,427	\$ 59,813,698	\$ -	\$ -	\$ -	\$ 306,355	\$ 10,829,427	\$(2)	\$ 55,643,482	\$ 59,813,698	7%	
TOTAL REVENUES	\$ 50,477,009	\$ 64,389,434	\$ 655,951,672	\$ 19,352,726	\$ 14,487,409	\$ 176,671,284	\$ 69,829,734	\$ 78,876,843	13%	\$ 836,152,353	\$ 832,622,957	0%	

Natifah Todman *N.T.*
Financial Officer

Brenda Carty *Brenda Carty*
Director of Treasury 8/14/2026