

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

DESCRIPTION	TOTAL ALL ISLANDS										Page 1	
	ST. THOMAS-ST. JOHN					ST. CROIX						
	COLLECTIONS		CUMULATIVE		%	COLLECTIONS		CUMULATIVE		%	CUMULATIVE	
	F.Y. 2025 Jun. 30 2025	F.Y. 2026 Jun. 30 2026	F.Y. 2025 Jun. 30 2026	F.Y. 2026 Jun. 30 2026		F.Y. 2025 Jun. 30 2025	F.Y. 2026 Jun. 30 2026	F.Y. 2025 Jun. 30 2025	F.Y. 2026 Jun. 30 2026		F.Y. 2025 Jun. 30 2025	F.Y. 2026 Jun. 30 2026
TAXES:					INC/DEC					INC/DEC		
Real Property	9,711,347	10,269,144	17,693,835	3,629,694	1%	13,341,041	13,481,397	21,386,144	24,338,361	14%	21,386,144	24,338,361
Individual Income	33,124,231	22,319,855	287,401,862	6,683,886	-26%	39,808,117	29,363,613	388,997,912	362,845,904	-7%	388,997,912	362,845,904
Corporate	4,031,966	6,296,467	45,870,369	5,227,006	8%	9,258,972	13,839,784	54,999,828	59,710,153,00	9%	54,999,828	59,710,153,00
Excise	2,265,132	3,085,953	26,036,537	319,712	19%	2,490,766	3,087,770	27,520,427	28,527,304	4%	27,520,427	28,527,304
Gross Receipts	13,733,669	14,113,200	138,181,772	4,242,892	6%	17,976,562	18,990,552	165,274,132	178,784,252	8%	165,274,132	178,784,252
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	n/a	-	-	-	-	n/a	-	-
Stamp	789,840	1,334,263	8,005,798	535,498	122%	1,325,338	2,939,335	13,530,346	12,546,140	-7%	13,530,346	12,546,140
Corporate Franchise	3,083,704	3,035,900	4,254,073	176,460	-6%	3,260,164	3,076,448	5,536,594	4,544,499	-18%	5,536,594	4,544,499
Inheritance	-	-	-	-	n/a	-	-	-	-	n/a	-	-
TOTAL TAXES	\$ 66,739,890	\$ 60,454,782	\$ 527,444,247	\$ 20,815,148	-8%	\$ 87,555,038	\$ 80,944,773	\$ 677,245,384	\$ 671,296,612	-1%	\$ 677,245,384	\$ 671,296,612
OTHER REVENUES:												
Malpractice Insurance	-	-	-	-	-90%	375,431	39,167	3,456,719	2,690,229	-22%	-	-
Licenses	261,545	39,167	1,757,064	113,886	129%	589,555	1,350,597	6,798,225	5,758,595	-15%	6,798,225	5,758,595
Fees & Permits	475,610	826,897	3,684,655	113,944	-17%	307,564	254,972	2,111,726	1,542,865	-27%	2,111,726	1,542,865
Fines & Penalties	205,526	181,145	1,079,700	102,038	252%	21	73	324,344	653	-100%	653	653
Interest Earnings	21	73	653	-	n/a	-	-	1,600,138	3,147,642	97%	-	-
Custom Dues	-	-	3,147,642	-	-62%	329,714	125,296	612,609	859,100	40%	3,147,642	859,100
Court Cost, Fees & Charges	209,902	82,695	439,724	119,812	n/a	-	-	48,451	84,342	74%	-	-
Miscellaneous Revenues	-	4,225	84,342	-	0%	1,139,605	1,139,605	12,972,991	13,685,919	5%	12,972,991	13,685,919
Concession Fee (Lime Tree Bay)	-	4,225	84,342	-	-64%	513,175	184,350	3,946,437	3,880,458	-2%	-	-
Environ/Infrastruc/Impact Fee	513,175	184,350	3,880,458	-	-100%	175,067	-	481,275	-	-100%	-	-
Franchise Fee	175,067	-	-	-	19%	180,711	215,022	1,387,194	1,815,428	31%	-	-
Miscellaneous Service Charge	114,390	111,110	1,059,483	-	n/a	-	-	-	-	n/a	-	-
Principle & Interest (Lime Tree Bay)	-	-	-	-	-8%	-	-	33,740,107	33,465,232	-1%	-	-
TOTAL OTHER REVENUES	\$ 1,955,236	\$ 1,429,662	\$ 15,133,721	\$ 1,655,606	-8%	\$ 3,610,842	\$ 3,313,307	\$ 33,740,107	\$ 33,465,232	-1%	\$ 33,740,107	\$ 33,465,232
TOTAL OPERATING INCOME	\$ 68,695,125	\$ 61,884,444	\$ 542,577,968	\$ 22,470,754	-8%	\$ 91,165,880	\$ 84,258,080	\$ 710,985,491	\$ 704,761,844	-1%	\$ 710,985,491	\$ 704,761,844
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	n/a	-	-	-	-	n/a	-	-
Earned Income Tax Credit (ARPA)2021	111,024	-	-	-	-100%	111,024	-	337,127	-	-100%	-	-
Lottery Contribution	-	-	1,000,000	-	n/a	-	-	-	1,000,000	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	-	-	-	-	n/a	-	-	15,000,000	20,696,834	38%	-	-
American Rescue Plan Act 2021	-	-	20,696,834	-	n/a	-	-	-	-	n/a	-	-
Line of Credit	-	-	-	-	n/a	-	-	-	-	n/a	-	-
Transfer-in CBI	-	7,000,000	26,415,967	-	n/a	-	-	40,000,000	26,415,967	-34%	-	-
Transfer-in GF	-	-	-	-	n/a	-	-	-	-	n/a	-	-
ARPA 2021 INTEREST REVENUE	-	-	-	-	n/a	-	-	-	-	n/a	-	-
TOTAL CONTRIBUTIONS	\$ 111,024	\$ 7,000,000	\$ 48,984,270	\$ -	(1)	\$ 111,024	\$ 7,000,000	\$ 55,337,127	\$ 48,984,270	-11%	\$ 55,337,127	\$ 48,984,270
TOTAL REVENUES	\$ 68,806,149	\$ 68,884,444	\$ 591,562,238	\$ 22,470,754	0%	\$ 91,276,904	\$ 91,258,080	\$ 766,322,618	\$ 753,746,114	-2%	\$ 766,322,618	\$ 753,746,114

Natiffah Todman
Financial Officer
N.T.
Brenda Carty
Director of Treasury
Brenda Carty 7/15/2026