

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

Period Ending Dec-2025													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%	
	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	F.Y. 2026 Dec. 31, 2025	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	F.Y. 2026 Dec. 31, 2025	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025		F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025		
<b>TAXES:</b>													
Real Property	813,674	1,048,989	2,752,752	402,937	368,911	1,075,700	1,216,610	1,417,900	17%	3,821,876	3,828,453	0%	
Individual Income	15,728,279	24,601,027	67,419,072	7,853,200	3,461,693	15,296,923	23,581,479	28,062,720	19%	94,703,838	82,715,996	-13%	
Corporate	1,803,298	3,376,562	10,235,171	2,726,802	4,779,743	4,924,017	4,530,101	8,156,305	80%	9,525,193	15,159,187.93	59%	
Excise	2,706,191	2,377,756	7,967,840	320,945	285,676	951,034	3,027,136	2,663,432	-12%	9,232,190	8,918,874	-3%	
Gross Receipts	12,505,783	15,106,625	37,555,268	5,404,617	4,552,613	13,042,457	17,910,400	19,659,238	10%	49,413,557	50,597,725	2%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	781,776	925,714	1,925,791	476,395	254,071	851,893	1,258,171	1,179,786	-6%	3,043,640	2,777,685	-9%	
Corporate Franchise	65,220	149,546	348,531	-	300	4,800	65,220	149,846	130%	326,608	353,331	8%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
<b>TOTAL TAXES</b>	<b>\$ 34,404,220</b>	<b>\$ 47,586,219</b>	<b>\$ 128,204,426</b>	<b>\$ 17,184,897</b>	<b>\$ 13,703,008</b>	<b>\$ 36,146,825</b>	<b>\$ 51,589,116</b>	<b>\$ 61,289,227</b>	<b>19%</b>	<b>\$ 170,066,901</b>	<b>\$ 164,351,251</b>	<b>-3%</b>	
<b>OTHER REVENUES:</b>													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	264,713	273,728	707,141	148,744	154,003	383,973	413,457	427,731	3%	1,160,422	1,091,114	-6%	
Fees & Permits	523,920	487,288	1,378,489	373,713	174,837	445,264	897,633	662,125	-26%	1,985,107	1,823,752	-8%	
Fines & Penalties	187,236	121,916	423,573	67,707	23,389	134,717	254,943	145,305	-43%	699,304	558,290	-20%	
Interest Earnings	-	73	218	-	-	-	-	73	n/a	324,282	218	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	6,103	12,649	174,618	3,873	18,010	162,609	9,977	30,659	207%	168,661	337,227	100%	
Miscellaneous Revenues	-	3,268	6,589	-	-	-	-	3,268	n/a	5,549	6,589	19%	
Concession Fee (Lime Tree Bay)	-	-	-	2,752,066	1,857,986	5,495,129	2,752,066	1,857,986	-32%	6,115,004	5,495,129	-10%	
Environ/Infrastruc/Impact Fee	503,125	625,585	1,268,886	-	-	-	503,125	625,585	24%	1,107,575	1,268,886	15%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	154,857	-	-100%	
Miscellaneous Service Charge	92,342	112,171	382,707	52,578	114,860	262,972	144,920	227,031	57%	372,242	645,679	73%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,577,439</b>	<b>\$ 1,636,677</b>	<b>\$ 4,342,221</b>	<b>\$ 3,398,682</b>	<b>\$ 2,343,085</b>	<b>\$ 6,884,664</b>	<b>\$ 4,976,121</b>	<b>\$ 3,979,763</b>	<b>-20%</b>	<b>\$ 12,093,005</b>	<b>\$ 11,226,884</b>	<b>-7%</b>	
<b>TOTAL OPERATING INCOME</b>	<b>\$ 35,981,659</b>	<b>\$ 49,222,896</b>	<b>\$ 132,546,647</b>	<b>\$ 20,583,579</b>	<b>\$ 16,046,094</b>	<b>\$ 43,031,488</b>	<b>\$ 56,565,238</b>	<b>\$ 65,268,990</b>	<b>15%</b>	<b>\$ 182,159,906</b>	<b>\$ 175,578,135</b>	<b>-4%</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	2,000,000	-	7,000,000	-	-	-	2,000,000	-	-100%	5,000,000	7,000,000	40%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	15,000,000	-	9,415,967	-	-	-	15,000,000	-	-100%	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	-	76,253	236,848	-	-	-	-	76,253	n/a	-	236,848	n/a	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 17,000,000</b>	<b>\$ 76,253</b>	<b>\$ 17,602,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,000,000</b>	<b>\$ 76,253</b>	<b>\$(2)</b>	<b>\$ 45,000,000</b>	<b>\$ 17,602,815</b>	<b>-61%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 52,981,659</b>	<b>\$ 49,299,149</b>	<b>\$ 150,149,462</b>	<b>\$ 20,583,579</b>	<b>\$ 16,046,094</b>	<b>\$ 43,031,488</b>	<b>\$ 73,565,238</b>	<b>\$ 65,345,242</b>	<b>-11%</b>	<b>\$ 227,159,906</b>	<b>\$ 193,180,950</b>	<b>-15%</b>	

Natifah Todman *N.T.*  
Financial Officer

Brenda Carty *Brenda Carty*  
Director of Treasury