

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

Period Ending Nov-2025													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		CUMULATIVE				
	F.Y. 2025 Nov. 30, 2024	F.Y. 2026 Nov. 30, 2025	F.Y. 2026 Nov. 30, 2025	F.Y. 2025 Nov. 30, 2024	F.Y. 2026 Nov. 30, 2025	F.Y. 2026 Nov. 30, 2025	F.Y. 2025 Nov. 30, 2024	F.Y. 2026 Nov. 30, 2025	% INC/DEC	F.Y. 2025 Nov. 30, 2024	F.Y. 2026 Nov. 30, 2025	% INC/DEC	
TAXES:													
Real Property	797,674	660,411	1,703,764	225,754	366,932	706,789	1,023,428	1,027,342	0%	2,605,266	2,410,553	-7%	
Individual Income	12,050,569	14,313,298	42,818,046	5,561,717	2,764,238	11,835,230	17,612,286	17,077,536	-3%	71,122,359	54,653,276	-23%	
Corporate	1,149,074	388,708	6,858,609	15,768	40,701	144,274	1,164,843	429,409	-63%	4,995,092	7,002,882.78	40%	
Excise	2,555,260	2,504,928	5,590,084	410,911	320,417	665,358	2,966,171	2,825,345	-5%	6,205,054	6,255,442	1%	
Gross Receipts	11,137,363	8,446,263	22,448,643	2,890,116	3,677,461	8,489,844	14,027,479	12,123,724	-14%	31,503,157	30,938,487	-2%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	636,152	487,527	1,000,077	237,291	325,347	597,822	873,442	812,874	-7%	1,785,469	1,597,899	-11%	
Corporate Franchise	68,162	59,585	198,985	860	1,200	4,500	69,022	60,785	-12%	261,388	203,485	-22%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 28,394,253	\$ 26,860,721	\$ 80,618,207	\$ 9,342,418	\$ 7,496,295	\$ 22,443,816	\$ 37,736,671	\$ 34,357,017	-9%	\$ 118,477,785	\$ 103,062,024	-13%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	213,761	169,822	433,413	85,698	97,160	229,970	299,459	266,981	-11%	746,966	663,383	-11%	
Fees & Permits	282,594	255,543	891,201	94,836	149,989	270,427	377,429	405,532	7%	1,087,475	1,161,628	7%	
Fines & Penalties	144,391	129,761	301,657	44,785	51,540	111,328	189,175	181,301	-4%	444,361	412,984	-7%	
Interest Earnings	-	73	145	-	-	-	-	73	n/a	324,282	145	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	29,665	39,061	161,969	17,776	41,284	144,599	47,441	80,344	69%	158,685	306,568	93%	
Miscellaneous Revenues	2,532	-	3,321	-	-	-	2,532	-	-100%	5,549	3,321	-40%	
Concession Fee (Lime Tree Bay)	-	-	-	806,469	718,381	3,637,143	806,469	718,381	-11%	3,362,938	3,637,143	8%	
Environ/Infrastruc/Impact Fee	209,175	141,600	643,301	-	-	-	209,175	141,600	-32%	604,450	643,301	6%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	154,857	-	-100%	
Miscellaneous Service Charge	71,755	85,383	270,536	36,130	116,622	148,112	107,885	202,005	87%	227,322	418,649	84%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 953,874	\$ 821,241	\$ 2,705,543	\$ 1,085,693	\$ 1,174,976	\$ 4,541,578	\$ 2,039,566	\$ 1,996,217	-2%	\$ 7,116,883	\$ 7,247,122	2%	
TOTAL OPERATING INCOME	\$ 29,348,127	\$ 27,681,963	\$ 83,323,751	\$ 10,428,111	\$ 8,671,271	\$ 26,985,395	\$ 39,776,238	\$ 36,353,234	-9%	\$ 125,594,668	\$ 110,309,146	-12%	
OTHER FINANCING SOURCES:													
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	3,000,000	7,000,000	7,000,000	-	-	-	3,000,000	7,000,000	133%	3,000,000	7,000,000	133%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	25,000,000	-	9,415,967	-	-	-	25,000,000	-	-100%	25,000,000	9,415,967	-62%	
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	-	76,253	160,595	-	-	-	-	76,253	n/a	-	160,595	n/a	
TOTAL CONTRIBUTIONS	\$ 28,000,000	\$ 7,076,253	\$ 17,526,562	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 7,076,253	\$ 0	\$ 28,000,000	\$ 17,526,562	-37%	
TOTAL REVENUES	\$ 57,348,127	\$ 34,758,216	\$ 100,850,313	\$ 10,428,111	\$ 8,671,271	\$ 26,985,395	\$ 67,776,238	\$ 43,429,487	-36%	\$ 153,594,668	\$ 127,835,708	-17%	

Natifah Todman *N.T.*
Financial Officer

Brenda Carty *Brenda Carty*
Director of Treasury