

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

| Period Ending Apr-2026              |                            |                            |                            |                            |                            |                            |                            |                            |              |                            |                            | Page 1       |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------|----------------------------|----------------------------|--------------|
| DESCRIPTION                         | ST. THOMAS-ST JOHN         |                            |                            | ST. CROIX                  |                            |                            | TOTAL ALL ISLANDS          |                            |              |                            |                            |              |
|                                     | COLLECTIONS                | COLLECTIONS                | CUMULATIVE                 | COLLECTIONS                | COLLECTIONS                | CUMULATIVE                 | MONTHLY COLLECTIONS        |                            | CUMULATIVE   |                            | %                          |              |
|                                     | F.Y. 2025<br>Apr. 30, 2025 | F.Y. 2026<br>Apr. 30, 2026 | F.Y. 2026<br>Apr. 30, 2026 | F.Y. 2025<br>Apr. 30, 2025 | F.Y. 2026<br>Apr. 30, 2026 | F.Y. 2026<br>Apr. 30, 2026 | F.Y. 2025<br>Apr. 30, 2025 | F.Y. 2026<br>Apr. 30, 2026 | INC/DEC      | F.Y. 2025<br>Apr. 30, 2025 | F.Y. 2026<br>Apr. 30, 2026 | %<br>INC/DEC |
| <b>TAXES:</b>                       |                            |                            |                            |                            |                            |                            |                            |                            |              |                            |                            |              |
| Real Property                       | 477,077                    | 912,992                    | 7,103,555                  | 301,317                    | 329,192                    | 3,203,170                  | 778,394                    | 1,242,184                  | 60%          | 7,611,650                  | 10,306,724                 | 35%          |
| Individual Income                   | 97,037,817                 | 105,556,582                | 240,125,023                | 24,264,332                 | 27,472,002                 | 64,554,602                 | 121,302,149                | 133,028,584                | 10%          | 324,296,138                | 304,679,626                | -6%          |
| Corporate                           | 13,370,104                 | 15,079,616                 | 37,179,077                 | 7,362,155                  | 3,923,020                  | 9,886,744                  | 20,732,259                 | 19,002,635                 | -8%          | 43,491,833                 | 47,065,820.43              | 8%           |
| Excise                              | 2,813,137                  | 3,061,668                  | 19,521,229                 | 290,481                    | 341,257                    | 2,487,636                  | 3,103,617                  | 3,402,926                  | 10%          | 21,730,423                 | 22,008,865                 | 1%           |
| Gross Receipts                      | 16,789,373                 | 16,312,650                 | 105,371,094                | 5,380,096                  | 4,649,493                  | 31,759,525                 | 22,169,469                 | 20,962,142                 | -5%          | 128,458,970                | 137,130,619                | 7%           |
| Payment in Lieu of Taxes(Lime Tree) | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | n/a          | -                          | -                          | n/a          |
| Stamp                               | 1,416,330                  | 1,302,525                  | 5,793,263                  | 418,590                    | 374,722                    | 2,262,716                  | 1,834,921                  | 1,677,247                  | -9%          | 10,713,781                 | 8,055,978                  | -25%         |
| Corporate Franchise                 | 433,945                    | 37,745                     | 1,141,744                  | 63,450                     | 174,045                    | 181,095                    | 497,395                    | 211,790                    | -57%         | 1,426,975                  | 1,322,839                  | -7%          |
| Inheritance                         | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | n/a          | -                          | -                          | n/a          |
| <b>TOTAL TAXES</b>                  | <b>\$ 132,337,784</b>      | <b>\$ 142,263,778</b>      | <b>\$ 416,234,984</b>      | <b>\$ 38,080,421</b>       | <b>\$ 37,263,730</b>       | <b>\$ 114,335,487</b>      | <b>\$ 170,418,205</b>      | <b>\$ 179,527,508</b>      | <b>5%</b>    | <b>\$ 537,729,770</b>      | <b>\$ 530,570,472</b>      | <b>-1%</b>   |
| <b>OTHER REVENUES:</b>              |                            |                            |                            |                            |                            |                            |                            |                            |              |                            |                            |              |
| Malpractice Insurance               | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -            | -                          | -                          | n/a          |
| Licenses                            | 240,683                    | 203,744                    | 1,664,757                  | 110,061                    | 139,751                    | 859,206                    | 350,744                    | 343,494                    | -2%          | 2,671,316                  | 2,523,962                  | -6%          |
| Fees & Permits                      | 1,197,144                  | 261,522                    | 2,689,399                  | 256,673                    | 183,393                    | 1,381,414                  | 1,453,817                  | 444,915                    | -69%         | 5,636,296                  | 4,070,813                  | -28%         |
| Fines & Penalties                   | 153,311                    | 53,982                     | 829,083                    | 72,054                     | 52,303                     | 340,843                    | 225,365                    | 106,285                    | -53%         | 1,629,924                  | 1,169,926                  | -28%         |
| Interest Earnings                   | 21                         | 73                         | 508                        | 21                         | 21                         | 340,843                    | 21                         | 73                         | 252%         | 324,302                    | 508                        | -100%        |
| Custom Dues                         | -                          | -                          | 3,147,642                  | -                          | -                          | -                          | -                          | -                          | n/a          | 1,600,138                  | 3,147,642                  | 97%          |
| Court Cost, Fees & Charges          | 6,183                      | 39,287                     | 347,508                    | 3,084                      | 39,907                     | 372,104                    | 9,267                      | 79,194                     | 755%         | 278,647                    | 719,612                    | 158%         |
| Miscellaneous Revenues              | 0                          | -                          | 80,083                     | -                          | -                          | -                          | 0                          | -                          | -100%        | 45,157                     | 80,083                     | 77%          |
| Concession Fee (Lime Tree Bay)      | -                          | -                          | -                          | 3,250,000                  | 3,000,000                  | 12,211,903                 | 3,250,000                  | 3,000,000                  | -8%          | 11,115,004                 | 12,211,903                 | 10%          |
| Environ/Infrastruc/Impact Fee       | 665,187                    | 669,150                    | 2,979,658                  | -                          | -                          | -                          | 665,187                    | 669,150                    | 1%           | 3,106,287                  | 2,979,658                  | -4%          |
| Franchise Fee                       | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | n/a          | 306,208                    | -                          | -100%        |
| Miscellaneous Service Charge        | 139,674                    | 132,701                    | 867,594                    | 42,480                     | 167,926                    | 584,870                    | 182,154                    | 300,627                    | 65%          | 1,023,751                  | 1,452,464                  | 42%          |
| Principle & Interest (Limetree Bay) | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | n/a          | -                          | -                          | n/a          |
| <b>TOTAL OTHER REVENUES</b>         | <b>\$ 2,402,202</b>        | <b>\$ 1,360,457</b>        | <b>\$ 12,606,232</b>       | <b>\$ 3,734,351</b>        | <b>\$ 3,583,280</b>        | <b>\$ 15,750,339</b>       | <b>\$ 6,136,554</b>        | <b>\$ 4,943,738</b>        | <b>-19%</b>  | <b>\$ 27,737,030</b>       | <b>\$ 28,356,571</b>       | <b>2%</b>    |
| <b>TOTAL OPERATING INCOME</b>       | <b>\$ 134,739,986</b>      | <b>\$ 143,624,235</b>      | <b>\$ 428,841,216</b>      | <b>\$ 41,814,773</b>       | <b>\$ 40,847,011</b>       | <b>\$ 130,085,827</b>      | <b>\$ 176,554,759</b>      | <b>\$ 184,471,246</b>      | <b>4%</b>    | <b>\$ 565,466,800</b>      | <b>\$ 558,927,043</b>      | <b>-1%</b>   |
| <b>OTHER FINANCING SOURCES:</b>     |                            |                            |                            |                            |                            |                            |                            |                            |              |                            |                            |              |
| Other Contributions                 | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | n/a          | -                          | -                          | n/a          |
| Earned Income Tax Credit (ARPA)2021 | 111,533                    | -                          | -                          | -                          | -                          | -                          | 111,533                    | -                          | -100%        | 111,533                    | -                          | -100%        |
| 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      | -                          | -                          | 20,000,000                 | -                          | -                          | -                          | -                          | -                          | n/a          | 15,000,000                 | 20,000,000                 | 33%          |
| 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          | -                          | 447,624                    | 871,469                    | -                          | -                          | -                          | -                          | 447,624                    | n/a          | -                          | 871,469                    | n/a          |
| <b>TOTAL CONTRIBUTIONS</b>          | <b>\$ 111,533</b>          | <b>\$ 447,624</b>          | <b>\$ 31,237,437</b>       | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 111,533</b>          | <b>\$ 447,624</b>          | <b>\$(1)</b> | <b>\$ 55,111,533</b>       | <b>\$ 31,237,437</b>       | <b>-43%</b>  |
| <b>TOTAL REVENUES</b>               | <b>\$ 134,851,519</b>      | <b>\$ 144,071,859</b>      | <b>\$ 460,078,653</b>      | <b>\$ 41,814,773</b>       | <b>\$ 40,847,011</b>       | <b>\$ 130,085,827</b>      | <b>\$ 176,666,291</b>      | <b>\$ 184,918,870</b>      | <b>5%</b>    | <b>\$ 620,578,332</b>      | <b>\$ 590,164,479</b>      | <b>-5%</b>   |

Natifah Todman *N.T.*  
Financial Officer  
  
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Director of Treasury