

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

Period Ending Aug-2026													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	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		
	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026	Aug. 31, 2026	Aug. 31, 2025	Aug. 31, 2026		INC/DEC	Aug. 31, 2025		Aug. 31, 2026
TAXES:													
Real Property	9,703,253	8,253,044	36,216,023	4,245,712	3,785,975	13,642,754	13,948,965	12,039,019	-14%	43,963,205	49,858,777	13%	
Individual Income	17,129,365	14,465,199	324,186,915	2,897,301	2,664,934	85,152,734	20,026,666	17,130,132	-14%	434,690,844	409,339,649	-6%	
Corporate	477,889	380,962	52,547,798	22,521	43,074	17,592,047	500,410	424,035	-15%	57,885,577	70,139,845.14	21%	
Excise	2,757,906	2,682,527	31,805,018	356,583	791	2,493,374	3,114,489	2,683,318	-14%	33,861,828	34,298,392	1%	
Gross Receipts	13,121,082	13,016,019	165,310,991	3,636,422	3,548,513	49,028,345	16,757,503	16,564,532	-1%	200,505,423	214,339,335	7%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	441,534	1,022,831	10,362,892	233,323	368,077	6,513,490	674,857	1,390,907	106%	15,817,215	16,876,382	7%	
Corporate Franchise	166,707	118,147	7,408,120	1,593	600	331,574	168,300	118,747	-29%	6,462,192	7,739,694	20%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 43,797,737	\$ 39,938,728	\$ 627,837,756	\$ 11,393,454	\$ 10,411,963	\$ 174,754,318	\$ 55,191,191	\$ 50,350,690	-9%	\$ 793,186,282	\$ 802,592,075	1%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	259,019	153,738	1,949,969	129,112	121,927	1,055,092	388,131	275,665	-29%	4,176,113	3,005,061	-28%	
Fees & Permits	713,486	363,325	4,874,877	104,462	143,674	2,741,313	817,948	506,999	-38%	8,442,810	7,616,190	-10%	
Fines & Penalties	165,890	157,759	1,418,605	60,252	99,256	636,248	226,143	257,015	14%	2,669,669	2,054,853	-23%	
Interest Earnings	-	73	799	-	-	-	-	73	n/a	324,380	799	-100%	
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%	
Court Cost, Fees & Charges	127,889	3,662	526,081	184,922	4,188	466,166	312,811	7,850	-97%	934,811	992,247	6%	
Miscellaneous Revenues	383,248	4,236	92,804	-	-	-	383,248	4,236	-99%	431,699	92,804	-79%	
Concession Fee (Lime Tree Bay)	-	-	-	718,000	-	14,825,525	718,000	-	-100%	20,208,991	14,825,525	-27%	
Environ/Infrastruc/Impact Fee	482,725	9,325	4,074,133	-	-	-	482,725	9,325	-98%	5,012,293	4,074,133	-19%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	481,275	-	-100%	
Miscellaneous Service Charge	86,804	78,709	1,249,302	35,230	45,361	905,218	122,033	124,070	2%	1,682,640	2,154,520	28%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 2,219,060	\$ 770,826	\$ 17,334,210	\$ 1,231,979	\$ 414,407	\$ 20,629,562	\$ 3,451,039	\$ 1,185,233	-66%	\$ 45,964,819	\$ 37,963,772	-17%	
TOTAL OPERATING INCOME	\$ 46,016,798	\$ 40,709,554	\$ 645,171,966	\$ 12,625,433	\$ 10,826,369	\$ 195,383,881	\$ 58,642,230	\$ 51,535,923	-12%	\$ 839,151,101	\$ 840,555,847	0%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	97,810	-	-	-	-	-	97,810	-	-100%	541,293	-	-100%	
Lottery Contribution	-	-	1,000,000	-	-	-	-	-	n/a	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	5,000,000	10,559,721	31,256,555	-	-	-	5,000,000	10,559,721	111%	20,000,000	31,256,555	56%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	5,214,714	38,630,681	-	-	-	-	5,214,714	n/a	40,000,000	38,630,681	-3%	
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	\$ 5,097,810	\$ 15,774,434	\$ 71,758,705	\$ -	\$ -	\$ -	\$ 5,097,810	\$ 15,774,434	\$ 0	\$ 60,741,293	\$ 71,758,705	18%	
TOTAL REVENUES	\$ 51,114,608	\$ 56,483,988	\$ 716,930,671	\$ 12,625,433	\$ 10,826,369	\$ 195,383,881	\$ 63,740,041	\$ 67,310,358	6%	\$ 899,892,394	\$ 912,314,552	1%	

Natifah Todman *N.T.*
Financial Officer
Brenda Carty *Brenda Carty*
Director of Treasury 10/15/2026