

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	TOTAL ALL ISLANDS												
	ST. THOMAS-ST JOHN			ST. CROIX									
	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	%	
	Dec. 31, 2024	Dec. 31, 2025	Dec. 31, 2025	Dec. 31, 2024	Dec. 31, 2025	Dec. 31, 2025	Dec. 31, 2024	Dec. 31, 2025	INC/DEC	Dec. 31, 2024	Dec. 31, 2025	INC/DEC	
TAXES:													
Real Property	813,674	1,033,178	2,724,486	402,937	368,911	1,062,612	1,216,610	1,402,089	15%	3,821,876	3,787,098	-1%	
Individual Income	15,728,279	24,601,027	63,935,869	7,853,200	3,461,693	15,300,824	23,581,479	28,062,720	19%	94,703,838	79,236,693	-16%	
Corporate	1,803,298	3,376,562	10,305,350	2,726,802	4,779,743	4,924,017	4,530,101	8,156,305	80%	9,525,193	15,229,367.33	60%	
Excise	2,706,191	2,377,756	7,933,822	320,945	285,676	951,034	3,027,136	2,663,432	-12%	9,232,190	8,884,856	-4%	
Gross Receipts	12,505,783	15,106,625	37,493,006	5,404,617	4,552,613	13,042,457	17,910,400	19,659,238	10%	49,413,557	50,535,463	2%	
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	293,595	-	300	4,800	65,220	149,846	130%	326,608	298,395	-9%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 34,404,220	\$ 47,570,408	\$ 124,611,921	\$ 17,184,897	\$ 13,703,008	\$ 36,137,637	\$ 51,589,116	\$ 61,273,417	19%	\$ 170,066,901	\$ 160,749,558	-5%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	264,713	289,523	703,105	148,744	154,003	379,548	413,457	443,526	7%	1,160,422	1,082,654	-7%	
Fees & Permits	523,920	459,557	1,157,389	373,713	162,147	341,932	897,633	621,704	-31%	1,985,107	1,499,321	-24%	
Fines & Penalties	187,236	117,008	357,492	67,707	4,150	87,652	254,943	121,158	-52%	699,304	445,144	-36%	
Interest Earnings	-	51	51	-	-	-	-	51	n/a	324,282	51	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	6,103	12,644	159,195	3,873	18,010	156,718	9,977	30,654	207%	168,661	315,912	87%	
Miscellaneous Revenues	-	1,967	1,967	-	-	-	-	1,967	n/a	5,549	1,967	-65%	
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	111,841	381,195	52,578	114,860	262,421	144,920	226,701	56%	372,242	643,616	73%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	-	73,183	157,491	-	-	-	-	73,183	n/a	-	157,491	n/a	
TOTAL OTHER REVENUES	\$ 1,577,439	\$ 1,691,359	\$ 4,186,772	\$ 3,398,682	\$ 2,311,156	\$ 6,723,399	\$ 4,976,121	\$ 4,002,515	-20%	\$ 12,093,005	\$ 10,910,171	-10%	
TOTAL OPERATING INCOME	\$ 35,981,659	\$ 49,261,768	\$ 128,798,692	\$ 20,583,579	\$ 16,014,164	\$ 42,861,036	\$ 56,565,238	\$ 65,275,932	15%	\$ 182,159,906	\$ 171,659,729	-6%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Lottery Contribution	-	-	-	-	-	-	-	-	n/a	-	-	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	-	-	-	-	-	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	
TOTAL CONTRIBUTIONS	\$ 17,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	-	\$ 45,000,000	\$ 16,415,967	-64%	
TOTAL REVENUES	\$ 52,981,659	\$ 49,261,768	\$ 135,798,692	\$ 20,583,579	\$ 16,014,164	\$ 42,861,036	\$ 73,565,238	\$ 65,275,932	-11%	\$ 227,159,906	\$ 188,075,696	-17%	

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Director of Treasury 1/15/2028