

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

Period Ending Jul-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		
	Jul. 31, 2025	Jul. 31, 2026	Jul. 31, 2026	Jul. 31, 2025	Jul. 31, 2026	Jul. 31, 2026	Jul. 31, 2025	Jul. 31, 2026		INC/DEC	Jul. 31, 2025		Jul. 31, 2026
TAXES:													
Real Property	6,068,108	10,269,144	27,962,979	2,559,988	3,212,253	9,856,779	8,628,096	13,481,397	56%	30,014,240	37,819,758	26%	
Individual Income	21,697,586	22,319,855	309,721,716	3,968,680	7,043,759	82,487,801	25,666,266	29,363,613	14%	414,664,178	392,209,517	-5%	
Corporate	2,155,565	6,296,467	52,166,836	229,773	3,709,190	17,548,974	2,385,338	10,005,657	319%	57,385,166	69,715,809.68	21%	
Excise	2,757,754	3,085,953	29,122,491	469,158	1,817	2,492,583	3,226,912	3,087,770	-4%	30,747,339	31,615,074	3%	
Gross Receipts	14,019,668	14,113,200	152,294,972	4,454,119	4,877,352	45,479,832	18,473,787	18,990,552	3%	183,747,919	197,774,803	8%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	879,210	1,334,263	9,340,062	732,801	1,605,071	6,145,413	1,612,011	2,939,335	82%	15,142,357	15,485,475	2%	
Corporate Franchise	731,580	3,035,900	7,289,973	25,718	40,548	330,974	757,297	3,076,448	306%	6,293,891	7,620,947	21%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 48,309,470	\$ 60,454,782	\$ 587,899,029	\$ 12,440,237	\$ 20,489,990	\$ 164,342,356	\$ 60,749,707	\$ 80,944,773	33%	\$ 737,995,091	\$ 752,241,385	2%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	226,876	39,167	1,796,231	104,387	-	933,165	331,263	39,167	-88%	3,787,982	2,729,396	-28%	
Fees & Permits	679,456	826,897	4,511,552	147,181	523,700	2,597,639	826,637	1,350,597	63%	7,624,862	7,109,191	-7%	
Fines & Penalties	264,088	181,145	1,260,846	67,712	73,827	536,992	331,800	254,972	-23%	2,443,526	1,797,837	-26%	
Interest Earnings	36	73	726	-	-	-	36	73	101%	324,380	726	-100%	
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%	
Court Cost, Fees & Charges	5,670	82,695	522,419	3,721	42,601	461,977	9,391	125,296	1234%	622,000	984,396	58%	
Miscellaneous Revenues	-	4,225	88,567	-	-	-	-	4,225	n/a	48,451	88,567	83%	
Concession Fee (Lime Tree Bay)	-	-	-	6,518,000	1,139,605	14,825,525	6,518,000	1,139,605	-83%	19,490,991	14,825,525	-24%	
Environ/Infrastruc/Impact Fee	583,132	184,350	4,064,808	-	-	-	583,132	184,350	-68%	4,529,568	4,064,808	-10%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	481,275	-	-100%	
Miscellaneous Service Charge	101,925	111,110	1,170,593	71,488	103,912	859,857	173,413	215,022	24%	1,560,606	2,030,450	30%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,861,183	\$ 1,429,662	\$ 16,563,384	\$ 6,912,489	\$ 1,883,645	\$ 20,215,156	\$ 8,773,672	\$ 3,313,307	-62%	\$ 42,513,780	\$ 36,778,539	-13%	
TOTAL OPERATING INCOME	\$ 50,170,653	\$ 61,884,444	\$ 604,462,412	\$ 19,352,726	\$ 22,373,635	\$ 184,557,511	\$ 69,523,379	\$ 84,258,080	21%	\$ 780,508,871	\$ 789,019,924	1%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	106,355	-	-	-	-	-	106,355	-	-100%	443,482	-	-100%	
Lottery Contribution	200,000	-	1,000,000	-	-	-	200,000	-	-100%	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	-	-	20,696,834	-	-	-	-	-	n/a	15,000,000	20,696,834	38%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	7,000,000	33,415,967	-	-	-	-	7,000,000	n/a	40,000,000	33,415,967	-16%	
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	\$ 306,355	\$ 7,000,000	\$ 55,984,270	\$ -	\$ -	\$ -	\$ 306,355	\$ 7,000,000	\$(2)	\$ 55,643,482	\$ 55,984,270	1%	
TOTAL REVENUES	\$ 50,477,009	\$ 68,884,444	\$ 660,446,683	\$ 19,352,726	\$ 22,373,635	\$ 184,557,511	\$ 69,829,734	\$ 91,258,080	31%	\$ 836,152,353	\$ 845,004,194	1%	

Natifah Todman *M.J.*
Financial Officer
Brenda Carty *Brenda Carty*
Director of Treasury 10/15/2026