

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

Period Ending Mar-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	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	INC/DEC	F.Y. 2025	F.Y. 2026	INC/DEC		
	Mar. 31, 2025	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2025	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2025	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2025	Mar. 31, 2026		Mar. 31, 2025	Mar. 31, 2026			
TAXES:																		
Real Property	649,053	464,220	6,179,282	391,310	267,496	2,872,200	1,040,363	731,717	-30%	6,833,255	9,051,482	32%						
Individual Income	17,976,235	25,521,376	134,568,441	7,965,056	4,903,875	36,667,405	25,941,291	30,425,251	17%	202,993,989	171,235,846	-16%						
Corporate	3,310,526	4,589,283	22,099,461	422,870	741,880	5,772,929	3,733,396	5,331,163	43%	22,759,574	27,872,389.82	22%						
Excise	2,853,497	2,806,366	16,459,561	269,235	433,145	2,145,919	3,122,731	3,239,511	4%	18,626,806	18,605,479	0%						
Gross Receipts	12,614,653	15,692,900	88,781,591	3,830,593	3,746,851	26,236,943	16,445,246	19,439,751	18%	106,289,501	115,018,533	8%						
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
Stamp	899,092	1,178,099	4,490,738	706,169	472,175	1,887,993	1,605,261	1,650,274	3%	8,878,860	6,378,731	-28%						
Corporate Franchise	280,550	56,180	871,708	3,000	1,350	7,050	283,550	57,530	-80%	929,580	878,758	-5%						
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
TOTAL TAXES	\$ 38,583,607	\$ 50,308,424	\$ 273,450,781	\$ 13,588,232	\$ 10,566,773	\$ 75,590,439	\$ 52,171,839	\$ 60,875,197	17%	\$ 367,311,565	\$ 349,041,220	-5%						
OTHER REVENUES:																		
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a						
Licenses	248,962	253,371	1,339,852	124,029	115,475	654,703	372,991	368,846	-1%	2,320,572	1,994,555	-14%						
Fees & Permits	763,792	301,330	2,237,116	142,804	219,308	1,176,474	906,596	520,638	-43%	4,182,478	3,413,590	-18%						
Fines & Penalties	147,958	89,995	704,957	82,847	49,466	257,453	230,805	139,461	-40%	1,404,559	962,409	-31%						
Interest Earnings	-	73	436	-	-	-	-	73	n/a	324,282	436	-100%						
Custom Dues	1,600,138	-	3,147,642	-	-	-	1,600,138	-	-100%	1,600,138	3,147,642	97%						
Court Cost, Fees & Charges	44,287	95,273	308,126	38,468	122,504	332,102	82,756	217,777	163%	269,380	640,228	138%						
Miscellaneous Revenues	39,608	-	80,083	-	-	-	39,608	-	-100%	45,157	80,083	77%						
Concession Fee (Lime Tree Bay)	-	-	-	-	-	9,211,903	-	-	n/a	7,865,004	9,211,903	17%						
Environ/Infrastruc/Impact Fee	522,125	236,150	2,310,508	-	-	-	522,125	236,150	-55%	2,441,100	2,310,508	-5%						
Franchise Fee	-	-	-	-	-	-	-	-	n/a	306,208	-	-100%						
Miscellaneous Service Charge	96,704	134,064	734,099	55,052	54,775	415,568	151,756	188,839	24%	841,597	1,149,666	37%						
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a						
TOTAL OTHER REVENUES	\$ 3,463,574	\$ 1,110,256	\$ 10,862,817	\$ 443,201	\$ 561,527	\$ 12,048,202	\$ 3,906,775	\$ 1,671,784	-57%	\$ 21,600,476	\$ 22,911,019	6%						
TOTAL OPERATING INCOME	\$ 42,047,181	\$ 51,418,680	\$ 284,313,597	\$ 14,031,432	\$ 11,128,301	\$ 87,638,641	\$ 56,078,614	\$ 62,546,981	12%	\$ 388,912,041	\$ 371,952,239	-4%						
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	5,000,000	5,000,000	20,000,000	-	-	-	5,000,000	5,000,000	0%	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	-	53,771	423,845	-	-	-	-	53,771	n/a	-	423,845	n/a						
TOTAL CONTRIBUTIONS	\$ 5,000,000	\$ 5,053,771	\$ 30,789,813	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,053,771	\$ -	\$ 55,000,000	\$ 30,789,813	-44%						
TOTAL REVENUES	\$ 47,047,181	\$ 56,472,451	\$ 315,103,410	\$ 14,031,432	\$ 11,128,301	\$ 87,638,641	\$ 61,078,614	\$ 67,600,752	11%	\$ 443,912,041	\$ 402,742,051	-9%						

Natifah Todman *N.T.*
Financial Officer
Brenda Carty *Brenda Carty*
Director of Treasury 4/15/2026