

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

Period Ending May-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 May. 31, 2025	F.Y. 2026 May. 31, 2026	F.Y. 2026 May. 31, 2026	F.Y. 2025 May. 31, 2025	F.Y. 2026 May. 31, 2026	F.Y. 2026 May. 31, 2026	F.Y. 2025 May. 31, 2025	F.Y. 2026 May. 31, 2026	% INC/DEC	F.Y. 2025 May. 31, 2025	F.Y. 2026 May. 31, 2026	% INC/DEC	
TAXES:													
Real Property	297,874	321,136	7,424,691	135,580	229,103	3,432,273	433,453	550,239	27%	8,045,103	10,856,964	35%	
Individual Income	14,741,864	24,956,983	265,082,007	10,151,792	3,845,682	68,400,284	24,893,656	28,802,665	16%	349,189,795	333,482,290	-4%	
Corporate	1,637,850	2,394,826	39,573,903	611,173	243,850	10,130,594	2,249,023	2,638,676	17%	45,740,856	49,704,496.33	9%	
Excise	2,844,849	3,429,355	22,950,584	360,311	1,313	2,488,949	3,205,160	3,430,669	7%	24,935,584	25,439,533	2%	
Gross Receipts	14,977,043	18,697,478	124,068,572	3,861,557	3,965,603	35,725,128	18,838,600	22,663,081	20%	147,297,570	159,793,700	8%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	1,093,340	878,272	6,671,535	397,887	672,555	2,935,270	1,491,227	1,550,827	4%	12,205,008	9,606,806	-21%	
Corporate Franchise	818,102	76,428	1,218,173	31,353	68,783	249,878	849,455	145,211	-83%	2,276,430	1,468,050	-36%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 36,410,923	\$ 50,754,480	\$ 466,989,464	\$ 15,549,654	\$ 9,026,888	\$ 123,362,375	\$ 51,960,576	\$ 59,781,368	15%	\$ 589,690,346	\$ 590,351,840	0%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	271,451	53,140	1,717,897	138,521	73,960	933,165	409,972	127,100	-69%	3,081,288	2,651,062	-14%	
Fees & Permits	389,492	168,359	2,857,758	182,883	168,826	1,550,240	572,375	337,184	-41%	6,208,670	4,407,998	-29%	
Fines & Penalties	128,746	69,471	898,555	45,492	48,495	389,338	174,238	117,966	-32%	1,804,161	1,287,892	-29%	
Interest Earnings	21	73	581	21	-	-	21	73	241%	324,323	581	-100%	
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%	
Court Cost, Fees & Charges	2,534	9,520	357,029	1,715	4,671	376,775	4,249	14,192	234%	282,896	733,804	159%	
Miscellaneous Revenues	3,294	35	80,117	-	-	-	3,294	35	-99%	48,451	80,117	65%	
Concession Fee (Lime Tree Bay)	-	-	-	718,381	334,411	12,546,314	718,381	334,411	-53%	11,833,385	12,546,314	6%	
Environ/Infrastruc/Impact Fee	326,975	716,450	3,696,108	-	-	-	326,975	716,450	119%	3,433,262	3,696,108	8%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	306,208	-	-100%	
Miscellaneous Service Charge	135,333	80,780	948,374	47,399	67,164	652,033	182,732	147,943	-19%	1,206,483	1,600,407	33%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,257,845	\$ 1,097,827	\$ 13,704,059	\$ 1,134,391	\$ 697,526	\$ 16,447,865	\$ 2,392,236	\$ 1,795,353	-25%	\$ 30,129,265	\$ 30,151,924	0%	
TOTAL OPERATING INCOME	\$ 37,668,767	\$ 51,852,307	\$ 480,693,523	\$ 16,684,045	\$ 9,724,414	\$ 139,810,240	\$ 54,352,812	\$ 61,576,721	13%	\$ 619,819,612	\$ 620,503,764	0%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	114,570	-	-	-	-	-	114,570	-	-100%	226,103	-	-100%	
Lottery Contribution	-	50,000	1,000,000	-	-	-	-	50,000	n/a	-	1,000,000	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	-	696,834	20,696,834	-	-	-	-	696,834	n/a	15,000,000	20,696,834	38%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	10,000,000	19,415,967	-	-	-	-	10,000,000	n/a	40,000,000	19,415,967	-51%	
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	\$ 114,570	\$ 10,746,834	\$ 41,984,270	\$ -	\$ -	\$ -	\$ 114,570	\$ 10,746,834	\$(1)	\$ 55,226,103	\$ 41,984,270	-24%	
TOTAL REVENUES	\$ 37,783,337	\$ 62,599,141	\$ 522,677,794	\$ 16,684,045	\$ 9,724,414	\$ 139,810,240	\$ 54,467,382	\$ 72,323,555	33%	\$ 675,045,715	\$ 662,488,034	-2%	

Natifah Todman *N.T.*
Financial Officer

Brenda Carty *Brenda Carty*
Director of Treasury
6/15/2026