

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

Period Ending Nov-2025													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. 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			
	Nov. 30, 2024	Nov. 30, 2025	Nov. 30, 2025	Nov. 30, 2024	Nov. 30, 2025	Nov. 30, 2025	Nov. 30, 2024	Nov. 30, 2025	Nov. 30, 2025	Nov. 30, 2024	Nov. 30, 2025	INC/DEC	Nov. 30, 2024	Nov. 30, 2025		INC/DEC
TAXES:																
Real Property	797,674	647,955	1,691,308	225,754	364,241	693,701	1,023,428	1,012,196	-1%	2,605,266	2,385,009	-8%				
Individual Income	12,050,569	14,313,298	39,334,842	5,561,717	2,764,238	11,839,131	17,612,286	17,077,536	-3%	71,122,359	51,173,973	-28%				
Corporate	1,149,074	388,708	6,928,789	15,768	40,701	144,274	1,164,843	429,409	-63%	4,995,092	7,073,062.18	42%				
Excise	2,555,260	2,470,910	5,556,066	410,911	320,417	665,358	2,966,171	2,791,328	-6%	6,205,054	6,221,424	0%				
Gross Receipts	11,137,363	8,446,263	22,386,381	2,890,116	3,677,461	8,489,844	14,027,479	12,123,724	-14%	31,503,157	30,876,225	-2%				
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
Stamp	636,152	487,527	1,000,077	237,291	325,347	597,822	873,442	812,874	-7%	1,785,469	1,597,899	-11%				
Corporate Franchise	68,162	4,650	144,049	860	1,200	4,500	69,022	5,850	-92%	261,388	148,549	-43%				
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
TOTAL TAXES	\$ 28,394,253	\$ 26,759,312	\$ 77,041,512	\$ 9,342,418	\$ 7,493,605	\$ 22,434,629	\$ 37,736,671	\$ 34,252,917	-9%	\$ 118,477,785	\$ 99,476,141	-16%				
OTHER REVENUES:																
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a				
Licenses	213,761	168,309	413,583	85,698	92,612	225,545	299,459	260,920	-13%	746,966	639,128	-14%				
Fees & Permits	282,594	164,407	697,832	94,836	71,505	179,785	377,429	235,912	-37%	1,087,475	877,617	-19%				
Fines & Penalties	144,391	88,228	240,484	44,785	49,868	83,502	189,175	138,096	-27%	444,361	323,986	-27%				
Interest Earnings	-	-	-	-	-	-	-	-	n/a	324,282	-	-100%				
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
Court Cost, Fees & Charges	29,665	38,921	146,551	17,776	41,249	138,707	47,441	80,170	69%	158,685	285,258	80%				
Miscellaneous Revenues	2,532	-	-	-	-	-	2,532	-	-100%	5,549	-	-100%				
Concession Fee (Lime Tree Bay)	-	-	-	806,469	718,381	3,637,143	806,469	718,381	-11%	3,362,938	3,637,143	8%				
Environ/Infrastruc/Impact Fee	209,175	141,600	643,301	-	-	-	209,175	141,600	-32%	604,450	643,301	6%				
Franchise Fee	-	-	-	-	-	-	-	-	n/a	154,857	-	-100%				
Miscellaneous Service Charge	71,755	84,201	269,354	36,130	116,491	147,561	107,885	200,692	86%	227,322	416,915	83%				
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
ARPA 2021 INTEREST REVENUE	-	-	84,308	-	-	-	-	-	n/a	-	84,308	n/a				
TOTAL OTHER REVENUES	\$ 953,874	\$ 685,666	\$ 2,495,412	\$ 1,085,693	\$ 1,090,105	\$ 4,412,243	\$ 2,039,566	\$ 1,775,771	-13%	\$ 7,116,883	\$ 6,907,656	-3%				
TOTAL OPERATING INCOME	\$ 29,348,127	\$ 27,444,978	\$ 79,536,925	\$ 10,428,111	\$ 8,583,710	\$ 26,846,872	\$ 39,776,238	\$ 36,028,688	-9%	\$ 125,594,668	\$ 106,383,797	-15%				
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	3,000,000	7,000,000	7,000,000	-	-	-	3,000,000	7,000,000	133%	3,000,000	7,000,000	133%				
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
Line of Credit	25,000,000	-	-	-	-	-	25,000,000	-	-100%	25,000,000	-	-100%				
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a				
TOTAL CONTRIBUTIONS	\$ 28,000,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 7,000,000		\$ 28,000,000	\$ 7,000,000	-75%				
TOTAL REVENUES	\$ 57,348,127	\$ 34,444,978	\$ 86,536,925	\$ 10,428,111	\$ 8,583,710	\$ 26,846,872	\$ 67,776,238	\$ 43,028,688	-37%	\$ 153,594,668	\$ 113,383,797	-26%				

Footnote: ARPA 2021 Interest Revenues were not captured in priors months, due to associated project.
Now captured in period 13, ARPA 2021 Interest Revenues will be recorded accordingly.

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Special Projects Coordinator
Brenda C. *Brenda Carty*
Director of Treasury 12/15/2025