

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

Period Ending Sep-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 Sep. 30, 2025	F.Y. 2026 Sep. 30, 2026	F.Y. 2026 Sep. 30, 2026	F.Y. 2025 Sep. 30, 2025	F.Y. 2026 Sep. 30, 2026	F.Y. 2026 Sep. 30, 2026	F.Y. 2025 Sep. 30, 2025	F.Y. 2026 Sep. 30, 2026	% INC/DEC	F.Y. 2025 Sep. 30, 2025	F.Y. 2026 Sep. 30, 2026	% INC/DEC	
TAXES:													
Real Property	6,369,486	5,915,895	42,131,918	1,744,218	2,095,565	15,738,319	8,113,704	8,011,460	-1%	52,076,909	57,870,237	11%	
Individual Income	26,620,745	30,221,022	354,407,937	8,619,457	9,172,610	94,325,344	35,240,202	39,393,632	12%	469,931,046	448,733,281	-5%	
Corporate	7,209,654	8,124,148	60,671,946	4,127,438	3,039,925	20,631,972	11,337,092	11,164,073	-2%	69,222,668	81,303,918.40	17%	
Excise	2,555,973	3,018,688	34,823,706	362,633	1,489	2,494,863	2,918,606	3,020,177	3%	36,780,434	37,318,569	1%	
Gross Receipts	13,940,118	17,261,786	182,572,777	3,231,213	4,096,270	53,124,615	17,171,331	21,358,057	24%	217,676,753	235,697,392	8%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	770,409	860,676	11,223,568	263,144	464,929	6,978,419	1,033,553	1,325,605	28%	16,850,768	18,201,987	8%	
Corporate Franchise	177,161	27,416	7,435,536	2,000	3,000	334,574	179,161	30,416	-83%	6,641,353	7,770,110	17%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 57,643,546	\$ 65,429,632	\$ 693,267,388	\$ 18,350,102	\$ 18,873,789	\$ 193,628,107	\$ 75,993,648	\$ 84,303,420	11%	\$ 869,179,931	\$ 886,895,495	2%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	261,451	110,615	2,060,584	110,852	103,071	1,158,163	372,302	213,686	-43%	4,548,416	3,218,746	-29%	
Fees & Permits	297,008	2,447,710	7,322,587	266,126	169,931	2,911,244	563,134	2,617,641	365%	9,005,944	10,233,831	14%	
Fines & Penalties	197,341	123,786	1,542,391	69,125	91,955	728,204	266,466	215,742	-19%	2,936,134	2,270,594	-23%	
Interest Earnings	-	73	871	-	-	-	-	73	n/a	324,380	871	-100%	
Custom Dues	-	-	3,147,642	-	-	-	-	-	n/a	1,600,138	3,147,642	97%	
Court Cost, Fees & Charges	35,139	150,328	676,409	7,323	61,435	527,600	42,462	211,763	399%	977,273	1,204,009	23%	
Miscellaneous Revenues	-	-	92,804	-	-	-	-	-	n/a	431,699	92,804	-79%	
Concession Fee (Lime Tree Bay)	-	-	-	718,762	-	14,825,525	718,762	-	-100%	20,927,753	14,825,525	-29%	
Environ/Infrastruc/Impact Fee	438,300	446,550	4,520,683	-	-	-	438,300	446,550	2%	5,450,593	4,520,683	-17%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	481,275	-	-100%	
Miscellaneous Service Charge	85,048	97,766	1,347,068	56,379	49,070	954,288	141,426	146,836	4%	1,824,066	2,301,356	26%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,314,286	\$ 3,376,828	\$ 20,711,037	\$ 1,228,566	\$ 475,462	\$ 21,105,024	\$ 2,542,852	\$ 3,852,289	51%	\$ 48,507,671	\$ 41,816,062	-14%	
TOTAL OPERATING INCOME	\$ 58,957,832	\$ 68,806,459	\$ 713,978,425	\$ 19,578,669	\$ 19,349,250	\$ 214,733,131	\$ 78,536,501	\$ 88,155,710	12%	\$ 917,687,601	\$ 928,711,557	1%	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	89,128	-	-	-	-	-	89,128	-	-100%	630,421	-	-100%	
Lottery Contribution	-	50,000	1,050,000	-	-	-	-	50,000	n/a	200,000	1,050,000	425%	
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	11,195,667	1,114,949	32,371,504	-	-	-	11,195,667	1,114,949	-90%	31,195,667	32,371,504	4%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	9,142,163	7,126,495	45,757,176	-	-	-	9,142,163	7,126,495	-22%	49,142,163	45,757,176	-7%	
Transfer-in CBI	6,000,000	-	-	-	-	-	6,000,000	-	-100%	6,000,000	-	-100%	
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	1,786,146	-	871,469	-	-	-	1,786,146	-	-100%	1,786,146	871,469	-51%	
TOTAL CONTRIBUTIONS	\$ 28,213,104	\$ 8,291,444	\$ 80,050,149	\$ -	\$ -	\$ -	\$ 28,213,104	\$ 8,291,444	\$ (4)	\$ 88,954,397	\$ 80,050,149	-10%	
TOTAL REVENUES	\$ 87,170,936	\$ 77,097,903	\$ 794,028,574	\$ 19,578,669	\$ 19,349,250	\$ 214,733,131	\$ 106,749,605	\$ 96,447,154	-10%	\$ 1,006,641,998	\$ 1,008,761,706	0%	

Natifah Todman

Financial Officer

Brenda Carty

Director of Treasury

*N.T.**Brenda Carty*

10/15/2026