

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

Period Ending Oct-2025													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%	
	F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025		F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025		F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025		F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025		
TAXES:													
Real Property	1,094,997	1,043,353	1,043,353	486,840	329,460	329,460	1,581,837	1,372,813	-13%	1,581,837	1,372,813	-13%	
Individual Income	45,798,307	25,021,544	25,021,544	7,711,767	9,074,893	9,074,893	53,510,073	34,096,437	-36%	53,510,073	34,096,437	-36%	
Corporate	3,486,264	6,540,081	6,540,081	343,986	103,573	103,573	3,830,250	6,643,653	73%	3,830,250	6,643,653.17	73%	
Excise	2,720,506	3,085,156	3,085,156	518,378	344,941	344,941	3,238,883	3,430,096	6%	3,238,883	3,430,096	6%	
Gross Receipts	12,797,296	13,940,118	13,940,118	4,678,382	4,812,383	4,812,383	17,475,677	18,752,501	7%	17,475,677	18,752,501	7%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	676,962	512,550	512,550	235,065	272,475	272,475	912,027	785,025	-14%	912,027	785,025	-14%	
Corporate Franchise	176,930	139,399	139,399	15,436	3,300	3,300	192,365	142,699	-26%	192,365	142,699	-26%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 66,751,261	\$ 50,282,200	\$ 50,282,200	\$ 13,989,852	\$ 14,941,024	\$ 14,941,024	\$ 80,741,113	\$ 65,223,224	-19%	\$ 80,741,113	\$ 65,223,224	-19%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a	
Licenses	320,656	245,274	245,274	126,851	132,933	132,933	447,506	378,208	-15%	447,506	378,208	-15%	
Fees & Permits	544,281	533,425	533,425	165,764	108,280	108,280	710,045	641,705	-10%	710,045	641,705	-10%	
Fines & Penalties	180,197	152,256	152,256	74,989	33,634	33,634	255,186	185,890	-27%	255,186	185,890	-27%	
Interest Earnings	324,282	-	-	-	-	-	324,282	-	-100%	324,282	-	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	56,826	107,629	107,629	54,418	97,459	97,459	111,244	205,088	84%	111,244	205,088	84%	
Miscellaneous Revenues	3,016	-	-	-	-	-	3,016	-	-100%	3,016	-	-100%	
Concession Fee (Lime Tree Bay)	-	-	-	2,556,469	2,918,762	2,918,762	2,556,469	2,918,762	14%	2,556,469	2,918,762	14%	
Environ/Infrastruc/Impact Fee	395,275	501,701	501,701	-	-	-	395,275	501,701	27%	395,275	501,701	27%	
Franchise Fee	154,857	-	-	-	-	-	154,857	-	-100%	154,857	-	-100%	
Miscellaneous Service Charge	75,753	185,154	185,154	43,684	31,070	31,070	119,437	216,224	81%	119,437	216,224	81%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	-	84,308	84,308	-	-	-	-	84,308	n/a	-	84,308	n/a	
TOTAL OTHER REVENUES	\$ 2,055,143	\$ 1,809,747	\$ 1,809,747	\$ 3,022,175	\$ 3,322,138	\$ 3,322,138	\$ 5,077,317	\$ 5,131,885	1%	\$ 5,077,317	\$ 5,131,885	1%	
TOTAL OPERATING INCOME	\$ 68,806,404	\$ 52,091,947	\$ 52,091,947	\$ 17,012,027	\$ 18,263,162	\$ 18,263,162	\$ 85,818,430	\$ 70,355,109	-18%	\$ 85,818,430	\$ 70,355,109	-18%	
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	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	n/a	
TOTAL REVENUES	\$ 68,806,404	\$ 52,091,947	\$ 52,091,947	\$ 17,012,027	\$ 18,263,162	\$ 18,263,162	\$ 85,818,430	\$ 70,355,109	-18%	\$ 85,818,430	\$ 70,355,109	-18%	

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.

Natifah Todman *M.T.*
Special Projects Coordinator

Brenda Carty *Brenda Carty*
Director of Treasury