

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

Period Ending Jan-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. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	F.Y. 2026	
Jan. 31, 2025	Jan. 31, 2026	Jan. 31, 2026	Jan. 31, 2026	Jan. 31, 2025	Jan. 31, 2026	Jan. 31, 2026	Jan. 31, 2025	Jan. 31, 2026	Jan. 31, 2026	Jan. 31, 2025	Jan. 31, 2026	Jan. 31, 2025	Jan. 31, 2026	Jan. 31, 2025	Jan. 31, 2026	INC/DEC	
<b>TAXES:</b>																	
Real Property	608,795	990,980	3,743,732	315,847	508,777	1,584,477	924,643	1,499,757	62%	4,746,518	5,328,209	12%					
Individual Income	23,596,431	21,717,444	89,136,517	15,734,405	9,772,635	25,069,558	39,330,836	31,490,079	-20%	134,034,673	114,206,075	-15%					
Corporate	6,240,964	6,866,441	17,101,612	1,644,620	81,936	5,005,952	7,885,584	6,948,377	-12%	17,410,776	22,107,564.96	27%					
Excise	2,789,943	3,251,492	11,219,332	294,624	329,054	1,280,088	3,084,567	3,580,546	16%	12,316,757	12,499,420	1%					
Gross Receipts	14,080,690	15,742,281	53,297,549	4,240,017	4,835,588	17,878,045	18,320,707	20,577,869	12%	67,734,264	71,175,594	5%					
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Stamp	2,501,478	638,074	2,563,865	249,300	353,037	1,204,930	2,750,777	991,111	-64%	5,794,417	3,768,796	-35%					
Corporate Franchise	181,086	298,580	647,111	9,451	-	4,800	190,538	298,580	57%	517,146	651,911	26%					
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
<b>TOTAL TAXES</b>	<b>\$ 49,999,387</b>	<b>\$ 49,505,292</b>	<b>\$ 177,709,718</b>	<b>\$ 22,488,264</b>	<b>\$ 15,881,026</b>	<b>\$ 52,027,850</b>	<b>\$ 72,487,650</b>	<b>\$ 65,386,318</b>	<b>-10%</b>	<b>\$ 242,554,551</b>	<b>\$ 229,737,569</b>	<b>-5%</b>					
<b>OTHER REVENUES:</b>																	
Malpractice Insurance	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Licenses	292,123	261,470	968,611	104,069	94,139	478,112	396,192	355,609	-10%	1,556,614	1,446,723	-7%					
Fees & Permits	688,150	296,576	1,675,065	98,035	279,496	724,759	786,186	576,072	-27%	2,771,293	2,399,824	-13%					
Fines & Penalties	169,769	119,515	543,087	72,013	27,359	162,076	241,782	146,874	-39%	941,086	705,163	-25%					
Interest Earnings	-	73	290	-	-	-	-	73	n/a	324,282	290	-100%					
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
Court Cost, Fees & Charges	4,481	10,481	185,099	4,728	191	162,800	9,209	10,671	16%	177,871	347,899	96%					
Miscellaneous Revenues	-	-	6,589	-	-	-	-	-	n/a	5,549	6,589	19%					
Concession Fee (Lime Tree Bay)	-	-	-	1,750,000	3,716,774	9,211,903	1,750,000	3,716,774	112%	7,865,004	9,211,903	17%					
Environ/Infrastruc/Impact Fee	299,175	199,525	1,468,411	-	-	-	299,175	199,525	-33%	1,406,750	1,468,411	4%					
Franchise Fee	-	-	-	-	-	-	-	-	n/a	154,857	-	-100%					
Miscellaneous Service Charge	133,105	106,664	489,371	35,193	56,819	319,791	168,297	163,483	-3%	540,539	809,162	50%					
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a					
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,586,803</b>	<b>\$ 994,304</b>	<b>\$ 5,336,524</b>	<b>\$ 2,064,038</b>	<b>\$ 4,174,777</b>	<b>\$ 11,059,440</b>	<b>\$ 3,650,841</b>	<b>\$ 5,169,080</b>	<b>42%</b>	<b>\$ 15,743,846</b>	<b>\$ 16,395,965</b>	<b>4%</b>					
<b>TOTAL OPERATING INCOME</b>	<b>\$ 51,586,190</b>	<b>\$ 50,499,596</b>	<b>\$ 183,046,243</b>	<b>\$ 24,552,301</b>	<b>\$ 20,055,802</b>	<b>\$ 63,087,291</b>	<b>\$ 76,138,491</b>	<b>\$ 70,555,398</b>	<b>-7%</b>	<b>\$ 258,298,397</b>	<b>\$ 246,133,533</b>	<b>-5%</b>					
<b>OTHER FINANCING SOURCES:</b>																	
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	-	3,000,000	10,000,000	-	-	-	-	3,000,000	n/a	5,000,000	10,000,000	100%					
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	-	76,253	313,100	-	-	-	-	76,253	n/a	-	313,100	n/a					
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 3,076,253</b>	<b>\$ 20,679,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,076,253</b>	<b>\$ -</b>	<b>\$ 45,000,000</b>	<b>\$ 20,679,068</b>	<b>-54%</b>					
<b>TOTAL REVENUES</b>	<b>\$ 51,586,190</b>	<b>\$ 53,575,849</b>	<b>\$ 203,725,310</b>	<b>\$ 24,552,301</b>	<b>\$ 20,055,802</b>	<b>\$ 63,087,291</b>	<b>\$ 76,138,491</b>	<b>\$ 73,631,651</b>	<b>-3%</b>	<b>\$ 303,298,397</b>	<b>\$ 266,812,601</b>	<b>-12%</b>					

Natifah Todman *N.T.*  
Financial Officer

Brenda Carty *Brenda Carty*  
Director of Treasury