

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

Period Ending Dec-2025													Page 1
DESCRIPTION	ST. THOMAS-ST JOHN			ST. CROIX			TOTAL ALL ISLANDS						
	COLLECTIONS		CUMULATIVE	COLLECTIONS		CUMULATIVE	MONTHLY COLLECTIONS		CUMULATIVE				
	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	F.Y. 2026 Dec. 31, 2025	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	F.Y. 2026 Dec. 31, 2025	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	% INC/DEC	F.Y. 2025 Dec. 31, 2024	F.Y. 2026 Dec. 31, 2025	% INC/DEC	
TAXES:													
Real Property	813,674	1,033,178	2,736,942	402,937	368,911	1,075,700	1,216,610	1,402,089	15%	3,821,876	3,812,642	0%	
Individual Income	15,728,279	24,601,027	67,419,072	7,853,200	3,461,693	15,296,923	23,581,479	28,062,720	19%	94,703,838	82,715,996	-13%	
Corporate	1,803,298	3,376,562	10,235,171	2,726,802	4,779,743	4,924,017	4,530,101	8,156,305	80%	9,525,193	15,159,187.93	59%	
Excise	2,706,191	2,377,756	7,967,840	320,945	285,676	951,034	3,027,136	2,663,432	-12%	9,232,190	8,918,874	-3%	
Gross Receipts	12,505,783	15,106,625	37,555,268	5,404,617	4,552,613	13,042,457	17,910,400	19,659,238	10%	49,413,557	50,597,725	2%	
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Stamp	781,776	925,714	1,925,791	476,395	254,071	851,893	1,258,171	1,179,786	-6%	3,043,640	2,777,685	-9%	
Corporate Franchise	65,220	149,546	348,531	-	300	4,800	65,220	149,846	130%	326,608	353,331	8%	
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL TAXES	\$ 34,404,220	\$ 47,570,408	\$ 128,188,616	\$ 17,184,897	\$ 13,703,008	\$ 36,146,825	\$ 51,589,116	\$ 61,273,417	19%	\$ 170,066,901	\$ 164,335,441	-3%	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	264,713	289,523	722,936	148,744	154,003	383,973	413,457	443,526	7%	1,160,422	1,106,909	-5%	
Fees & Permits	523,920	486,799	1,378,000	373,713	174,627	444,974	897,633	661,426	-26%	1,985,107	1,822,973	-8%	
Fines & Penalties	187,236	120,847	422,504	67,707	23,202	134,485	254,943	144,049	-43%	699,304	556,989	-20%	
Interest Earnings	-	73	218	-	-	-	-	73	n/a	324,282	218	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	6,103	12,644	174,613	3,873	18,010	162,609	9,977	30,654	207%	168,661	337,222	100%	
Miscellaneous Revenues	-	3,268	6,589	-	-	-	-	3,268	n/a	5,549	6,589	19%	
Concession Fee (Lime Tree Bay)	-	-	-	2,752,066	1,857,986	5,495,129	2,752,066	1,857,986	-32%	6,115,004	5,495,129	-10%	
Environ/Infrastruc/Impact Fee	503,125	625,585	1,268,886	-	-	-	503,125	625,585	24%	1,107,575	1,268,886	15%	
Franchise Fee	-	-	-	-	-	-	-	-	n/a	154,857	-	-100%	
Miscellaneous Service Charge	92,342	111,841	382,377	52,578	114,860	262,972	144,920	226,701	56%	372,242	645,349	73%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
TOTAL OTHER REVENUES	\$ 1,577,439	\$ 1,650,579	\$ 4,356,123	\$ 3,398,682	\$ 2,342,688	\$ 6,884,142	\$ 4,976,121	\$ 3,993,267	-20%	\$ 12,093,005	\$ 11,240,265	-7%	
TOTAL OPERATING INCOME	\$ 35,981,659	\$ 49,220,987	\$ 132,544,738	\$ 20,583,579	\$ 16,045,696	\$ 43,030,967	\$ 56,565,238	\$ 65,266,684	15%	\$ 182,159,906	\$ 175,575,705	-4%	
OTHER FINANCING SOURCES:													
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	-	4,710,417	10,706,001	-	-	-	-	4,710,417	n/a	-	10,706,001	n/a	
GVI 2021 Economic Stimulus fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
GVI 2020 Economic Stimulus Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Contributions from Other Funds	2,000,000	-	7,000,000	-	-	-	2,000,000	-	-100%	5,000,000	7,000,000	40%	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	15,000,000	-	9,415,967	-	-	-	15,000,000	-	-100%	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	-	73,183	233,777	-	-	-	-	73,183	n/a	-	233,777	n/a	
TOTAL CONTRIBUTIONS	\$ 17,000,000	\$ 4,783,600	\$ 28,305,745	\$ -	\$ -	\$ -	\$ 17,000,000	\$ 4,783,600	\$(2)	\$ 45,000,000	\$ 28,305,745	-37%	
TOTAL REVENUES	\$ 52,981,659	\$ 54,004,587	\$ 160,850,484	\$ 20,583,579	\$ 16,045,696	\$ 43,030,967	\$ 73,565,238	\$ 70,050,284	-5%	\$ 227,159,906	\$ 203,881,451	-10%	

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