

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. 2026 Oct. 31, 2025	F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025	F.Y. 2026 Oct. 31, 2025	F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025	% INC/DEC	F.Y. 2025 Oct. 31, 2024	F.Y. 2026 Oct. 31, 2025	% INC/DEC	
TAXES:													
Real Property	1,094,997	1,043,353	1,043,353	486,840	339,858	339,858	1,581,837	1,383,211	-13%	1,581,837	1,383,211	-13%	
Individual Income	45,798,307	28,504,747	28,504,747	7,711,767	9,070,992	9,070,992	53,510,073	37,575,739	-30%	53,510,073	37,575,739	-30%	
Corporate	3,486,264	6,469,901	6,469,901	343,986	103,573	103,573	3,830,250	6,573,474	72%	3,830,250	6,573,473.78	72%	
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	14,002,380	14,002,380	4,678,382	4,812,383	4,812,383	17,475,677	18,814,763	8%	17,475,677	18,814,763	8%	
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	
<b>TOTAL TAXES</b>	<b>\$ 66,751,261</b>	<b>\$ 53,757,486</b>	<b>\$ 53,757,486</b>	<b>\$ 13,989,852</b>	<b>\$ 14,947,521</b>	<b>\$ 14,947,521</b>	<b>\$ 80,741,113</b>	<b>\$ 68,705,007</b>	<b>-15%</b>	<b>\$ 80,741,113</b>	<b>\$ 68,705,007</b>	<b>-15%</b>	
OTHER REVENUES:													
Malpractice Insurance	-	-	-	-	-	-	-	-	-	-	-	n/a	
Licenses	320,656	263,592	263,592	126,851	132,810	132,810	447,506	396,402	-11%	447,506	396,402	-11%	
Fees & Permits	544,281	635,658	635,658	165,764	120,438	120,438	710,045	756,096	6%	710,045	756,096	6%	
Fines & Penalties	180,197	171,896	171,896	74,989	59,788	59,788	255,186	231,683	-9%	255,186	231,683	-9%	
Interest Earnings	324,282	73	73	-	-	-	324,282	73	-100%	324,282	73	-100%	
Custom Dues	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Court Cost, Fees & Charges	56,826	122,908	122,908	54,418	103,315	103,315	111,244	226,224	103%	111,244	226,224	103%	
Miscellaneous Revenues	3,016	3,321	3,321	-	-	-	3,016	3,321	10%	3,016	3,321	10%	
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	31,490	31,490	119,437	216,644	81%	119,437	216,644	81%	
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
<b>TOTAL OTHER REVENUES</b>	<b>\$ 2,055,143</b>	<b>\$ 1,884,302</b>	<b>\$ 1,884,302</b>	<b>\$ 3,022,175</b>	<b>\$ 3,366,602</b>	<b>\$ 3,366,602</b>	<b>\$ 5,077,317</b>	<b>\$ 5,250,905</b>	<b>3%</b>	<b>\$ 5,077,317</b>	<b>\$ 5,250,905</b>	<b>3%</b>	
<b>TOTAL OPERATING INCOME</b>	<b>\$ 68,806,404</b>	<b>\$ 55,641,788</b>	<b>\$ 55,641,788</b>	<b>\$ 17,012,027</b>	<b>\$ 18,314,123</b>	<b>\$ 18,314,123</b>	<b>\$ 85,818,430</b>	<b>\$ 73,955,912</b>	<b>-14%</b>	<b>\$ 85,818,430</b>	<b>\$ 73,955,912</b>	<b>-14%</b>	
OTHER FINANCING SOURCES:													
Other Contributions	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Earned Income Tax Credit (ARPA)2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Lottery Contribution	-	950,000	950,000	-	-	-	-	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	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
American Rescue Plan Act 2021	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Line of Credit	-	9,415,967	9,415,967	-	-	-	-	9,415,967	n/a	-	9,415,967	n/a	
Transfer-in CBI	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
Transfer-in GF	-	-	-	-	-	-	-	-	n/a	-	-	n/a	
ARPA 2021 INTEREST REVENUE	-	84,342	84,342	-	-	-	-	84,342	n/a	-	84,342	n/a	
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ 10,450,309</b>	<b>\$ 10,450,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,450,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,450,309</b>	<b>n/a</b>	
<b>TOTAL REVENUES</b>	<b>\$ 68,806,404</b>	<b>\$ 66,092,097</b>	<b>\$ 66,092,097</b>	<b>\$ 17,012,027</b>	<b>\$ 18,314,123</b>	<b>\$ 18,314,123</b>	<b>\$ 85,818,430</b>	<b>\$ 84,406,221</b>	<b>-2%</b>	<b>\$ 85,818,430</b>	<b>\$ 84,406,221</b>	<b>-2%</b>	

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Special Projects Coordinator

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Director of Treasury

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.