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

Period Ending Mar-2026

	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. 2025	F.Y. 2026	F.Y. 2026	F.Y. 2025	F.Y. 2026	%	F.Y. 2025	F.Y. 2026	%
DESCRIPTION	Mar. 31, 2025	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2025	Mar. 31, 2026	Mar. 31, 2026	Mar. 31, 2025	Mar. 31, 2026	INC/DEC	Mar. 31, 2025	Mar. 31, 2026	INC/DEC
TAXES:												
Real Property	649,053	464,220	6,190,562	391,310	267,827	2,874,309	1,040,363	732,048	-30%	6,833,255	9,064,871	33%
Individual Income	17,976,235	25,521,376	134,568,441	7,965,056	5,319,070	37,082,600	25,941,291	30,840,446	19%	202,993,989	171,651,041	-15%
Corporate	3,310,526	4,589,283	22,099,461	422,870	932,676	5,963,724	3,733,396	5,521,959	48%	22,759,574	28,063,185.20	23%
Excise	2,853,497	2,806,366	16,459,561	269,235	433,605	2,146,379	3,122,731	3,239,971	4%	18,626,806	18,605,939	0%
Gross Receipts	12,614,653	16,238,257	89,603,801	3,830,593	4,619,941	27,110,032	16,445,246	20,858,197	27%	106,289,501	116,713,833	10%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
Stamp	899,092	1,178,099	4,490,738	706,169	474,075	1,889,893	1,605,261	1,652,174	3%	8,878,860	6,380,631	-28%
Corporate Franchise	280,550	288,471	1,103,999	3,000	1,350	7,050	283,550	289,821	2%	929,580	1,111,049	20%
Inheritance	-	-	-	-	-	-	-	-	n/a	-	-	n/a
TOTAL TAXES	$ 38,583,607	$ 51,086,073	$ 274,516,563	$ 13,588,232	$ 12,048,545	$ 77,073,988	$ 52,171,839	$ 63,134,617	21%	$ 367,311,565	$ 351,590,551	-4%
OTHER REVENUES:												
Malpractice Insurance	-	-	-	-	-	-	-	-		-	-	n/a
Licenses	248,962	256,048	1,463,690	124,029	127,561	719,455	372,991	383,609	3%	2,320,572	2,183,145	-6%
Fees & Permits	763,792	442,894	2,428,553	142,804	231,890	1,199,335	906,596	674,784	-26%	4,182,478	3,627,888	-13%
Fines & Penalties	147,958	150,739	775,102	82,847	67,934	288,676	230,805	218,673	-5%	1,404,559	1,063,777	-24%
Interest Earnings	-	73	436	-	-	-	-	73	n/a	324,282	436	-100%
Custom Dues	1,600,138	-	3,147,642	-	-	-	1,600,138	-	-100%	1,600,138	3,147,642	97%
Court Cost, Fees & Charges	44,287	97,107	310,055	38,468	122,519	332,212	82,756	219,626	165%	269,380	642,267	138%
Miscellaneous Revenues	39,608	-	80,083	-	-	-	39,608	-	-100%	45,157	80,083	77%
Concession Fee (Lime Tree Bay)	-	-	-	-	-	9,211,903	-	-	n/a	7,865,004	9,211,903	17%
Environ/Infrastruc/Impact Fee	522,125	236,150	2,310,508	-	-	-	522,125	236,150	-55%	2,441,100	2,310,508	-5%
Franchise Fee	-	-	-	-	-	-	-	-	n/a	306,208	-	-100%
Miscellaneous Service Charge	96,704	135,048	735,082	55,052	56,492	417,284	151,756	191,539	26%	841,597	1,152,366	37%
Principle & Interest (Limetree Bay)	-	-	-	-	-	-	-	-	n/a	-	-	n/a
TOTAL OTHER REVENUES	$ 3,463,574	$ 1,318,059	$ 11,251,150	$ 443,201	$ 606,395	$ 12,168,864	$ 3,906,775	$ 1,924,454	-51%	$ 21,600,476	$ 23,420,014	8%
TOTAL OPERATING INCOME	$ 42,047,181	$ 52,404,131	$ 285,767,713	$ 14,031,432	$ 12,654,940	$ 89,242,852	$ 56,078,614	$ 65,059,071	16%	$ 388,912,041	$ 375,010,565	-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	-	-	-	-	-	-	-	-	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	5,000,000	5,000,000	20,000,000	-	-	-	5,000,000	5,000,000	0%	15,000,000	20,000,000	33%
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	-	53,771	423,845	-	-	-	-	53,771	n/a	-	423,845	n/a
TOTAL CONTRIBUTIONS	$ 5,000,000	$ 5,053,771	$ 30,789,813	$ -	$ -	$ -	$ 5,000,000	$ 5,053,771	$ -	$ 55,000,000	$ 30,789,813	-44%
TOTAL REVENUES	$ 47,047,181	$ 57,457,902	$ 316,557,526	$ 14,031,432	$ 12,654,940	$ 89,242,852	$ 61,078,614	$ 70,112,842	15%	$ 443,912,041	$ 405,800,378	-9%

Natifah Todman
Financial Officer

Brenda Carty
Director of Treasury
10/22/2026