

| Class of Tax  | St. Thomas       |                  |                   | St. John        |                 |                  | St. Croix        |                  |                   | Total of All Islands |                  |                    |        |                   |                   |                    |        |
|---|------------------|------------------|-------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|----------------------|------------------|--------------------|--------|-------------------|-------------------|--------------------|--------|
|   | Collection       | Collection       | Cumulative        | Collection      | Collection      | Cumulative       | Collection       | Collection       | Cumulative        | Collection           | Collection       | Collection         | %      | Cumulative        | Cumulative        | Cumulative         | %      |
|   | FY 2018          | FY 2019          | FY 2019           | FY 2018         | FY 2019         | FY 2019          | FY 2018          | FY 2019          | FY 2019           | FY 2018              | FY 2019          | FY 2018 & FY 2019  | IN/DEC | FY 2018           | FY 2019           | FY 2018 & FY 2019  | IN/DEC |
| Individual Income                                       | \$ 5,299,199.72  | \$ 7,414,300.40  | \$ 38,187,742.85  | \$ 496,194.89   | \$ 10,809.07    | \$ 1,099,119.28  | \$ 4,688,982.07  | \$ 999,787.01    | \$ 18,372,814.70  | \$ 10,481,958.88     | \$ 2,381,910.48  | \$ (8,100,040.20)  | -77%   | \$ 43,050,149.78  | \$ 57,629,676.83  | \$ 14,579,527.05   | 34%    |
| Estimated Tax   | \$ 7,165,334.82  | \$ 12,850,984.58 | \$ 31,450,696.04  | \$ 723,144.00   | \$ 203,323.75   | \$ 1,251,767.50  | \$ 5,989,511.01  | \$ 4,834,495.77  | \$ 17,177,146.98  | \$ 13,854,989.83     | \$ 17,660,914.08 | \$ 3,805,924.25    | 28%    | \$ 39,443,868.88  | \$ 49,929,127.52  | \$ 10,381,003.84   | 26%    |
| Withholding Tax   | \$ 11,038,721.82 | \$ 10,103,357.33 | \$ 98,023,259.49  | \$ 207,453.11   | \$ 240,387.67   | \$ 2,472,489.55  | \$ 5,201,181.84  | \$ 7,610,884.42  | \$ 61,118,079.97  | \$ 16,445,356.77     | \$ 17,954,619.42 | \$ 1,509,262.65    | 9%     | \$ 163,863,208.33 | \$ 161,813,829.91 | \$ (2,049,378.32)  | -1%    |
| Individual Extension                                    | \$ 34,001,181.03 | \$ 51,360.00     | \$ 46,331,593.40  | \$ 150,216.00   | \$ -            | \$ 671,486.21    | \$ 1,136,311.50  | \$ -             | \$ 7,085,211.14   | \$ 35,287,710.53     | \$ 5,136.00      | \$ (35,282,574.53) | -100%  | \$ 47,303,073.99  | \$ 54,088,290.75  | \$ 6,785,216.76    | 14%    |
| Military (Receipt)                                      | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Individual Income Tax Sub-Tota                          | \$ 77,502,437.39 | \$ 24,376,868.29 | \$ 213,843,291.73 | \$ 1,677,016.00 | \$ 454,530.49   | \$ 5,464,862.54  | \$ 16,990,866.42 | \$ 13,202,147.20 | \$ 103,783,254.79 | \$ 76,070,013.81     | \$ 38,032,488.98 | \$ (38,037,877.83) | -50%   | \$ 293,495,040.73 | \$ 323,161,409.11 | \$ 29,666,368.33   | 10%    |
| Corporate Income  | \$ 1,614,950.68  | \$ 961,415.43    | \$ 3,571,650.47   | \$ 63,670.00    | \$ 7,486.00     | \$ 78,842.88     | \$ 248,774.33    | \$ 123,387.83    | \$ 3,107,813.09   | \$ 1,987,037.69      | \$ 684,803.28    | \$ (1,302,234.20)  | -66%   | \$ 8,357,851.18   | \$ 11,788,151.53  | \$ 3,430,654.33    | 41%    |
| Corporate Extension                                     | \$ 5,937,879.00  | \$ 2,531,768.00  | \$ 17,146,101.14  | \$ 7,486.00     | \$ 9,918.00     | \$ 9,918.00      | \$ 1,998,799.00  | \$ 2,540,040.00  | \$ 5,865,019.00   | \$ 7,843,964.00      | \$ 5,079,294.00  | \$ (2,764,670.00)  | -35%   | \$ 22,281,503.17  | \$ 23,043,738.16  | \$ 762,234.99      | 2%     |
| Corporate Estimated                                     | \$ 434,168.00    | \$ 2,054,880.00  | \$ 12,326,513.58  | \$ -            | \$ -            | \$ 2,800.00      | \$ 204,948.00    | \$ -             | \$ 3,332,290.00   | \$ 339,114.00        | \$ 2,094,580.00  | \$ 1,455,466.00    | 228%   | \$ 1,580,183.47   | \$ 15,860,403.58  | \$ 4,860,220.11    | 35%    |
| Corporate Income Tax Sub-Tota                           | \$ 8,044,438.66  | \$ 5,187,763.43  | \$ 38,942,474.21  | \$ 71,146.00    | \$ 7,486.00     | \$ 91,960.88     | \$ 2,352,513.33  | \$ 2,663,427.83  | \$ 12,399,122.98  | \$ 7,868,877.26      | \$ 2,491,438.73  | \$ (4,877,384.53)  | -62%   | \$ 42,619,837.83  | \$ 66,462,897.27  | \$ 23,843,059.44   | 18%    |
| Total Income Taxes                                      | \$ 85,548,876.05 | \$ 29,564,631.72 | \$ 252,006,765.93 | \$ 1,648,166.00 | \$ 462,016.49   | \$ 5,556,823.42  | \$ 19,343,087.75 | \$ 16,865,575.03 | \$ 116,662,378.77 | \$ 86,540,129.80     | \$ 48,891,163.24 | \$ (37,649,215.53) | -44%   | \$ 335,984,878.60 | \$ 373,624,066.38 | \$ 37,639,187.78   | 11%    |
| Gross Receipts Tax                                      | \$ 12,417,376.03 | \$ 12,096,055.64 | \$ 121,202,881.52 | \$ 605,298.60   | \$ 594,139.74   | \$ 5,978,377.43  | \$ 5,272,201.94  | \$ 5,585,873.55  | \$ 57,465,876.25  | \$ 18,294,876.47     | \$ 18,279,068.93 | \$ (15,807.54)     | 0%     | \$ 124,584,007.07 | \$ 184,645,138.20 | \$ 60,061,131.13   | 48%    |
| Excise Tax  | \$ 2,514,097.74  | \$ 136,203.07    | \$ 7,742,588.25   | \$ 7,845.57     | \$ 94.00        | \$ 25,301.00     | \$ 760,325.43    | \$ 40,749.13     | \$ 2,496,382.27   | \$ 3,272,688.74      | \$ 1,717,046.00  | \$ (1,555,642.54)  | -66%   | \$ 28,863,456.68  | \$ 10,303,981.84  | \$ (18,559,474.84) | -64%   |
| Entertainment Tax                                       | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Franchise Fee   | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Miscellaneous, Photo Copy, Etc.                         | \$ 5,249.50      | \$ 5,512.84      | \$ 492,250.71     | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ 224,168.32     | \$ 492,250.71     | \$ 268,082.39      | 120%   |
| Environmental Infrastructure Impact Fee 85%             | \$ 119,234.50    | \$ 235,428.75    | \$ 2,003,942.50   | \$ -            | \$ -            | \$ 1,317.50      | \$ 23,577.20     | \$ 6,287.83      | \$ 15,234.50      | \$ 15,234.50         | \$ 236,746.25    | \$ 211,511.75      | 103%   | \$ 439,818.12     | \$ 2,032,807.33   | \$ 1,592,989.21    | 362%   |
| Total Other General Fund Taxes                          | \$ 18,091,897.77 | \$ 12,473,206.48 | \$ 131,833,844.40 | \$ 613,144.11   | \$ 885,891.24   | \$ 6,925,946.71  | \$ 6,029,488.27  | \$ 6,632,411.68  | \$ 89,993,972.99  | \$ 21,694,882.21     | \$ 18,701,163.50 | \$ (2,993,718.89)  | -14%   | \$ 154,166,137.68 | \$ 197,693,383.11 | \$ 43,487,226.06   | 28%    |
| Total General Fund Revenue                              | \$ 93,690,833.82 | \$ 42,936,772.12 | \$ 383,639,610.42 | \$ 2,281,310.17 | \$ 1,057,667.73 | \$ 11,581,669.23 | \$ 25,372,586.02 | \$ 21,487,986.71 | \$ 176,658,349.82 | \$ 108,234,712.01    | \$ 64,892,326.56 | \$ (43,842,385.45) | -40%   | \$ 490,150,716.69 | \$ 671,277,429.49 | \$ 181,126,712.83  | 17%    |
| Special Funds   |                  |                  |                   |                 |                 |                  |                  |                  |                   |                      |                  |                    |        |                   |                   |                    |        |
| Fuel Tax (Transportation Fund/WPA Indemnity)**          | \$ 246,428.22    | \$ 161,113.40    | \$ 1,886,197.75   | \$ -            | \$ 13,440.00    | \$ 18,480.00     | \$ 211,797.84    | \$ 192,662.71    | \$ 1,745,820.69   | \$ 458,226.08        | \$ 387,216.11    | \$ (91,009.95)     | -20%   | \$ 3,790,639.54   | \$ 3,750,498.44   | \$ (40,141.10)     | -1%    |
| Highway Users' Tax (Transportation Fund)                | \$ 225,544.20    | \$ 260,514.88    | \$ 2,927,611.10   | \$ 7,044.98     | \$ 14,492.00    | \$ 150,930.44    | \$ 300,073.44    | \$ 258,754.66    | \$ 2,546,816.62   | \$ 532,662.60        | \$ 533,761.54    | \$ 1,068.94        | 0%     | \$ 4,046,327.71   | \$ 5,625,352.38   | \$ 1,585,025.19    | 39%    |
| Hotel Room Tax  | \$ 1,098,715.70  | \$ 773,319.83    | \$ 3,002,438.35   | \$ 225,790.12   | \$ 270,256.84   | \$ 3,223,384.50  | \$ 402,467.70    | \$ 273,403.86    | \$ 3,924,078.65   | \$ 1,726,973.52      | \$ 1,216,980.33  | \$ (495,993.19)    | -24%   | \$ 10,794,162.78  | \$ 15,829,973.00  | \$ 5,035,650.24    | 47%    |
| Environmental Infrastructure Impact Fee 15%             | \$ 20,335.50     | \$ 41,548.25     | \$ 307,282.50     | \$ -            | \$ 232.50       | \$ 3,679.80      | \$ -             | \$ -             | \$ 900.38         | \$ 20,335.50         | \$ 41,778.75     | \$ 21,443.25       | 106%   | \$ 77,615.14      | \$ 311,862.68     | \$ 234,247.54      | 302%   |
| Gross Casino (Casino Revenue Fund)                      | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ 156,383.52    | \$ 145,130.91    | \$ 1,537,265.35   | \$ 156,383.52        | \$ 145,130.91    | \$ (11,252.61)     | -7%    | \$ 747,894.80     | \$ 1,537,265.35   | \$ 789,370.55      | 106%   |
| Racing  | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Lonesome Dove Fund                                      | \$ 75,000.00     | \$ -             | \$ 75,000.00      | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ 75,000.00         | \$ -             | \$ (75,000.00)     | -100%  | \$ 575,000.00     | \$ 75,000.00      | \$ (500,000.00)    | -87%   |
| Arbitration Deposit                                     | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Production Tax  | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ -              | \$ -              | \$ -               | 0%     |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 73,882.00     | \$ 62,471.26     | \$ 617,420.68     | \$ 18,698.01    | \$ 27,826.25    | \$ 240,531.03    | \$ 158,615.00    | \$ 143,955.00    | \$ 1,505,079.08   | \$ 249,193.01        | \$ 234,052.81    | \$ (15,140.50)     | -6%    | \$ 1,684,172.04   | \$ 2,363,101.77   | \$ 678,888.73      | 40%    |
| Investment Alternative Tax                              | \$ -             | \$ -             | \$ -              | \$ -            | \$ -            | \$ -             | \$ -             | \$ 85,782.87     | \$ -              | \$ -                 | \$ -             | \$ -               | 0%     | \$ 26,586.64      | \$ 85,782.87      | \$ 59,196.23       | 223%   |
| Total Special Funds Revenue                             | \$ 1,739,905.62  | \$ 1,298,965.62  | \$ 14,915,900.38  | \$ 281,831.09   | \$ 326,047.99   | \$ 3,637,096.28  | \$ 1,227,337.50  | \$ 1,013,906.94  | \$ 11,625,738.83  | \$ 3,218,774.21      | \$ 2,638,920.16  | \$ (579,854.06)    | -18%   | \$ 21,726,428.09  | \$ 29,878,645.47  | \$ 8,852,217.38    | 36%    |
| <b>Total Monthly Revenue Collections</b>                | \$ 82,346,739.44 | \$ 43,338,737.74 | \$ 388,558,510.80 | \$ 2,812,841.26 | \$ 1,383,615.32 | \$ 15,218,765.51 | \$ 26,999,905.82 | \$ 22,811,893.65 | \$ 187,882,088.64 | \$ 111,453,486.22    | \$ 67,231,246.71 | \$ (44,222,239.51) | -40%   | \$ 511,871,143.74 | \$ 600,886,074.95 | \$ 88,978,931.21   | 17%    |