

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 2023 Aug-23	FY 2024 Aug-24	FY 2024 Aug-24	FY 2023 Aug-23	FY 2024 Aug-24	FY 2024 Aug-24	FY 2023 Aug-23	FY 2024 Aug-24	FY 2024 Aug-24	FY 2023 Aug-23	FY 2024 Aug-24	FY 2023 & FY 2023	INC/DEC	FY 2023 Aug-23	FY 2024 Aug-24	FY 2022 & FY 2023	INC/DEC
Individual Income	\$ 1,497,247.17	\$ 1,916,405.42	\$ 51,861,389.97	\$ 63,702.48	\$ 92,369.94	\$ 4,519,859.96	\$ 629,116.76	\$ 856,064.77	\$ 21,223,905.46	\$ 2,180,061.42	\$ 2,864,840.13	\$ 684,778.71	31%	\$ 105,348,226.69	\$ 77,605,155.39	\$ (27,743,070.30)	-26%
Estimate Tax	\$ 969,301.00	\$ 914,785.00	\$ 30,330,924.44	\$ 51,661.00	\$ 72,310.00	\$ 2,264,041.00	\$ 269,490.00	\$ 371,563.96	\$ 11,516,605.28	\$ 1,228,499.00	\$ 1,958,628.96	\$ (170,060.04)	-14%	\$ 42,202,712.75	\$ 46,101,690.72	\$ 3,898,977.97	9%
Withholding Tax	\$ 6,536,997.03	\$ 7,856,165.69	\$ 129,302,106.30	\$ 334,898.77	\$ 331,244.92	\$ 3,702,890.21	\$ 3,686,950.93	\$ 5,667,253.36	\$ 50,454,375.64	\$ 12,548,846.73	\$ 13,854,663.97	\$ 1,305,817.24	10%	\$ 185,075,054.06	\$ 183,459,288.15	\$ (1,616,165.91)	-1%
Individual Extension	\$ -	\$ -	\$ 42,351,999.07	\$ -	\$ -	\$ 631,229.00	\$ -	\$ -	\$ 16,515,089.00	\$ -	\$ -	\$ -	0%	\$ 61,507,296.50	\$ 59,498,314.07	\$ (2,008,982.43)	-3%
Military (Reme)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	10,942,540.20	10,387,336.11	263,836,419.78	410,292.26	495,924.68	11,117,936.17	4,605,564.69	6,894,872.09	101,709,992.38	15,998,397.15	17,778,133.06	1,819,735.91	11%	394,134,139.00	366,664,348.33	(27,469,790.67)	-7%
Corporate Income	\$ 536,638.68	\$ 3,217,852.81	\$ 10,861,469.28	\$ -	\$ 5,917.00	\$ 131,105.00	\$ 1,253,945.00	\$ 163,119.54	\$ 2,289,344.66	\$ 1,792,587.68	\$ 3,386,699.35	\$ 1,594,111.67	89%	\$ 14,031,235.98	\$ 13,281,898.94	\$ (749,337.04)	-5%
Corporate Estimated	\$ 149,375.00	\$ 160,755.21	\$ 14,300,656.20	\$ -	\$ 1,544.00	\$ 94,462.00	\$ 88,000.00	\$ 108,331.00	\$ 11,931,346.00	\$ 294,376.00	\$ 903,931.51	\$ -20,252.21	11%	\$ 23,605,732.22	\$ 25,806,505.00	\$ 2,200,772.78	10%
Corporate Extension	\$ 40,876.00	\$ 100,000.00	\$ 8,831,019.12	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 6,306,036.95	\$ 40,876.00	\$ 100,000.00	\$ -	145%	\$ 34,888,711.26	\$ 15,140,056.07	\$ (19,748,655.19)	-57%
Corporate Income Tax Sub-Total	725,889.68	3,488,418.02	34,933,183.60	0.00	7,461.00	229,567.00	1,341,945.00	271,450.54	18,985,726.61	2,267,839.68	3,747,328.96	1,879,499.89	81%	72,433,669.46	54,228,460.21	(18,205,209.25)	-25%
Total Income Taxes	11,668,429.88	13,875,754.13	297,449,533.38	410,292.26	503,385.68	11,347,503.17	5,947,513.69	7,166,322.63	121,695,718.99	18,266,236.83	21,525,462.02	3,499,235.80	19%	466,572,808.46	420,892,808.54	(45,680,000.92)	-10%
Gross Receipts Tax	\$ 12,655,797.27	\$ 11,371,987.03	\$ 145,837,331.44	\$ 885,938.23	\$ 710,183.39	\$ 9,936,959.08	\$ 3,763,345.71	\$ 4,878,400.47	\$ 42,362,538.44	\$ 17,305,099.21	\$ 16,660,570.89	\$ (644,528.32)	-4%	\$ 195,517,633.80	\$ 197,736,826.96	\$ 2,219,193.16	1%
Excise Tax	\$ 2,908,098.24	\$ 2,315,699.80	\$ 29,170,347.40	\$ 63.00	\$ 43.00	\$ 885.00	\$ 283,938.54	\$ 374,463.22	\$ 3,887,854.18	\$ 3,242,045.78	\$ 2,690,208.02	\$ (551,837.76)	-17%	\$ 34,091,344.51	\$ 33,658,786.58	\$ (432,557.93)	-1%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ 177,333.17	\$ -	\$ 664,438.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,333.17	\$ -	\$ (177,333.17)	-100%	\$ 668,666.61	\$ 664,438.41	\$ (4,228.20)	-1%
Miscellaneous, Photo Copy, Etc.	\$ 2,550.00	\$ 1,456.00	\$ 25,445.00	\$ -	\$ -	\$ -	\$ 1,290.50	\$ 558.00	\$ 11,860.00	\$ 3,940.50	\$ 2,014.00	\$ (1,926.50)	-48%	\$ 38,460.70	\$ 37,305.00	\$ (1,155.70)	-4%
Environmental Infrastructure Impact Fee 85%	\$ 627,746.25	\$ 262,267.50	\$ 4,156,004.45	\$ -	\$ -	\$ -	\$ 446.25	\$ -	\$ 11,602.50	\$ 628,192.50	\$ 262,267.50	\$ (365,925.00)	-58%	\$ 4,143,187.98	\$ 4,187,606.95	\$ 44,418.97	1%
Total Other General Fund Taxes	16,415,482.93	13,951,416.33	179,853,866.79	885,981.23	710,226.39	9,937,844.08	4,049,639.99	4,953,421.69	46,273,853.12	21,390,911.16	19,616,896.41	(1,774,014.75)	-8%	234,459,172.58	236,664,963.90	2,205,791.32	1%
Total General Fund Revenue	28,083,912.81	27,867,164.46	497,703,190.06	1,296,281.49	1,215,614.25	20,865,047.25	9,996,952.69	12,119,744.32	167,966,975.11	39,376,746.99	41,146,953.03	1,763,778.04	4%	701,627,631.04	686,957,172.44	(14,670,458.60)	-2%
Special Funds																	
Fuel Tax (Transpiration Fund/WPA Instructors)**	\$ 168,403.92	\$ 490,755.44	\$ 3,964,381.69	\$ -	\$ -	\$ -	\$ 168,981.26	\$ 47,757.50	\$ 544,493.02	\$ 337,385.18	\$ 538,612.94	\$ 201,127.76	60%	\$ 3,732,327.04	\$ 4,508,874.71	\$ 776,547.67	21%
Highway Users Tax (Transportation Fund)	\$ 179,224.32	\$ 168,677.92	\$ 1,997,598.36	\$ 3,785.60	\$ 3,443.84	\$ 101,412.32	\$ 132,440.80	\$ 184,279.56	\$ 1,814,155.60	\$ 314,450.72	\$ 354,401.32	\$ 39,950.60	13%	\$ 3,703,166.28	\$ 3,703,166.28	\$ -	0%
Hotel Room Tax	\$ 2,292,695.42	\$ 2,095,432.61	\$ 25,778,962.78	\$ 145,418.73	\$ 95,411.53	\$ 1,892,288.61	\$ 390,327.68	\$ 389,273.21	\$ 9,941,599.97	\$ 1,788,441.83	\$ 2,572,117.35	\$ 783,675.52	44%	\$ 15,399,686.63	\$ 31,470,791.37	\$ 16,071,104.74	104%
Non-Hotel Room Tax	\$ 1,616,555.37	\$ 1,176,991.96	\$ 11,397,109.43	\$ 76,444.74	\$ 574,462.02	\$ 4,486,521.83	\$ 88,042.36	\$ 71,467.09	\$ 969,454.14	\$ 1,781,042.47	\$ 1,822,821.07	\$ 41,878.60	2%	\$ 23,672,174.41	\$ 16,863,085.41	\$ (6,809,089.00)	-29%
Environmental Infrastructure Impact Fee 15%	\$ 110,778.75	\$ 46,282.50	\$ 733,417.55	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ 2,047.50	\$ 110,857.50	\$ 46,282.50	\$ (64,575.00)	-58%	\$ 731,152.56	\$ 735,460.05	\$ 4,307.47	1%
Gross Casino Casino Revenue Fund	\$ -	\$ -	\$ 69,131.74	\$ -	\$ -	\$ -	\$ 163,908.94	\$ 209,543.79	\$ 1,930,110.03	\$ 163,908.94	\$ 209,543.79	\$ 45,634.85	28%	\$ 1,994,300.79	\$ 2,019,047.77	\$ 24,746.98	1%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lotteries/Dove Fund	\$ -	\$ -	\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,505,000.00	\$ 875,000.00	\$ (1,630,000.00)	-65%
Attribution Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Inflation Fund)	\$ 123,156.45	\$ 126,503.29	\$ 1,055,960.77	\$ 54,400.00	\$ 26,883.75	\$ 275,509.38	\$ 59,624.00	\$ 72,715.26	\$ 588,927.57	\$ 237,180.45	\$ 226,102.29	\$ (11,078.16)	-5%	\$ 1,651,279.58	\$ 2,563,284.72	\$ 912,005.14	55%
Investment Alternative Tax	\$ 365,371.50	\$ 4,102,643.72	\$ 46,244,937.83	\$ 280,049.07	\$ 791,201.14	\$ 6,812,025.78	\$ -	\$ -	\$ 9,769,393.64	\$ 4,733,266.99	\$ 5,769,881.26	\$ 1,036,614.27	22%	\$ 4,072,930.46	\$ 62,825,357.26	\$ 58,752,426.80	16%
Total Special Funds Revenue	3,449,814.23	4,102,643.72	46,244,937.83	280,049.07	791,201.14	6,812,025.78	1,003,403.69	966,036.40	9,769,393.64	4,733,266.99	5,769,881.26	1,036,614.27	22%	54,072,930.46	62,825,357.26	8,752,426.80	16%
Total Monthly Revenue Collections	\$ 31,533,727.04	\$ 31,969,808.18	\$ 513,948,087.91	\$ 1,576,330.56	\$ 1,916,815.39	\$ 27,697,073.03	\$ 10,999,956.38	\$ 13,085,780.72	\$ 177,737,868.75	\$ 44,110,013.98	\$ 46,910,484.29	\$ 2,500,390.37	6%	\$ 785,100,561.50	\$ 719,383,129.70	\$ (65,717,431.80)	-8%