BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2026
JULY MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2025 Jul-25	St. Thomas Collection FY 2026 Jul-26	St. Thomas Cummulative FY 2026 Jul-26	St. John Collection FY 2025 Jul-25	St. John Collection FY 2026 Jul-26	St. John Cummulative FY 2026 Jul-26	St. Croix Collection FY 2025 Jul-25	St. Croix Collection FY 2026 Jul-26	St. Croix Cummulative FY 2026 Jul-26
Individual Income	$ 1,607,164.22	$ 2,448,408.96	$ 50,428,998.93	$ 194,463.55	$ 38,204.77	$ 4,337,498.74	$ 963,941.87	$ 992,149.72	$ 23,474,408.03
Estimated Tax	$ 706,209.00	$ 650,137.00	$ 21,622,113.52	$ 59,476.00	$ 40,097.00	$ 2,815,246.97	$ 578,930.00	$ 245,350.00	$ 16,574,319.54
Withholding Tax	$ 18,710,749.97	$ 14,767,358.35	$ 134,905,397.37	$ 420,816.25	$ 453,806.21	$ 7,786,701.59	$ 2,426,243.86	$ 1,865,254.67	$ 22,816,984.99
Individual Extension	$ -	$ -	$ 63,205,889.26	$ -	$ -	$ 2,580,018.55	$ -	$ -	$ 15,829,096.75
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Total	**21,024,123.19**	**17,865,904.31**	**270,162,399.08**	**674,755.80**	**532,107.98**	**17,519,465.85**	**3,969,115.73**	**3,102,754.39**	**78,694,809.31**
Corporate Income	$ 1,070,796.84	$ 2,290,827.98	$ 18,312,414.43	$ 24,969.00	$ -	$ 200,769.86	$ 59,321.67	$ 227,603.00	$ 1,305,642.63
Corporate Estimated	$ 963,239.00	$ 794,696.22	$ 19,293,971.04	$ 12,500.00	$ -	$ 377,884.00	$ 170,451.59	$ -	$ 9,342,225.39
Corporate Extension	$ 84,060.00	$ 140,000.00	$ 6,345,445.27	$ -	$ -	$ 5,195,626.00	$ -	$ -	$ 3,419,518.48
Corporate Income Tax Sub-Total	**2,118,095.84**	**3,225,524.20**	**43,951,830.74**	**37,469.00**	**0.00**	**5,774,279.86**	**229,773.26**	**227,603.00**	**14,067,386.50**
Total Income Taxes	**23,142,219.03**	**21,091,428.51**	**314,114,229.82**	**712,224.80**	**532,107.98**	**23,293,745.71**	**4,198,888.99**	**3,330,357.39**	**92,762,195.81**
Gross Receipts Tax*	$ 13,760,512.06	$ 14,133,622.41	$ 143,926,956.52	$ 1,054,330.06	$ 1,046,635.56	$ 9,969,352.97	$ 4,722,104.35	$ 4,709,080.65	$ 46,769,259.32
Excise Tax	$ 2,757,699.00	$ 3,121,260.77	$ 28,519,456.87	$ 55.00	$ 7.00	$ 82.00	$ 469,157.90	$ 408,792.87	$ 3,583,111.16
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 2,318.00	$ 3,482.00	$ 27,139.00	$ -	$ -	$ -	$ 1,376.50	$ 2,171.00	$ 8,952.00
Environmental Infrastructure Impact Fee 85%	$ 494,450.70	$ 566,652.50	$ 3,848,934.03	$ -	$ -	$ 6,120.00	$ 1,211.25	$ -	$ 9,987.50
Total Other General Fund Taxes	**17,014,979.76**	**17,825,017.68**	**176,322,486.42**	**1,054,385.06**	**1,046,642.56**	**9,975,554.97**	**5,193,850.00**	**5,120,044.52**	**50,371,309.98**
Total General Fund Revenue	**40,157,198.79**	**38,916,446.19**	**490,436,716.24**	**1,766,609.86**	**1,578,750.54**	**33,269,300.68**	**9,392,738.99**	**8,450,401.91**	**143,133,505.79**
Special Funds									
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 332,210.66	$ 269,848.43	$ 3,313,836.25	$ -	$ 27,065.46	$ 123,119.18	$ 22,741.04	$ 42,210.00	$ 252,590.20
Highway Users' Tax (Transportation Fund)	$ 163,649.20	$ 174,747.52	$ 1,969,438.26	$ 4,536.64	$ 10,962.56	$ 122,211.04	$ 148,128.96	$ 134,788.32	$ 1,348,726.93
Hotel Room Tax	$ 2,059,285.08	$ 2,674,713.65	$ 27,302,972.14	$ 189,010.65	$ 252,797.13	$ 4,756,750.82	$ 323,975.79	$ 139,143.48	$ 4,549,210.36
Non-Hotel Room Tax	$ 1,108,408.33	$ 1,224,781.79	$ 10,451,106.92	$ 516,246.09	$ 762,401.33	$ 5,014,915.99	$ 57,052.35	$ 39,688.78	$ 815,620.02
Environmental Infrastructure Impact Fee 15%	$ 87,256.01	$ 99,997.50	$ 679,223.65	$ -	$ -	$ 1,080.00	$ 213.75	$ -	$ 1,762.50
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,342.43	$ 207,469.36	$ 1,872,479.79
Racino	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ 400,000.00	$ 900,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 229,125.00	$ 90,032.50	$ 2,028,767.05	$ 61,488.43	$ 50,625.00	$ 421,088.10	$ 65,852.50	$ 57,315.00	$ 873,564.70
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,196.70	$ -	$ 62,171.07
Total Special Funds Revenue	**3,979,934.28**	**4,934,121.39**	**46,645,344.27**	**771,281.81**	**1,103,851.48**	**10,439,165.13**	**863,503.52**	**620,614.94**	**9,776,125.57**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 44,137,133.06**	**$ 43,850,567.58**	**$ 537,082,060.51**	**$ 2,537,891.67**	**$ 2,682,602.02**	**$ 43,708,465.81**	**$ 10,256,242.51**	**$ 9,071,016.85**	**$ 152,909,631.36**

Class of Tax	Total of All Islands Collection FY 2025 Jul-25	Collection FY 2026 Jul-26	Collection FY 2025 & FY 2026 Difference	% INC/DEC	Cummulative FY 2025 Jul-25	Cummulative FY 2026 Jul-26	Cummulative FY 2025 & FY 2026 Difference	% INC/DEC
Individual Income	$ 2,765,569.64	$ 3,478,763.45	$ 713,193.81	26%	$ 88,463,617.20	$ 78,240,905.70	$ (10,222,711.50)	-12%
Estimated Tax	$ 1,344,615.00	$ 935,584.00	$ (409,031.00)	-30%	$ 41,666,818.95	$ 41,011,680.03	$ (655,138.92)	-2%
Withholding Tax	$ 21,557,810.08	$ 17,086,419.23	$ (4,471,390.85)	-21%	$ 166,847,716.75	$ 165,509,083.95	$ (1,338,632.80)	-1%
Individual Extension	$ -	$ -	$ -	0%	$ 81,702,893.30	$ 81,615,004.56	$ (87,888.74)	0%
Military (Riemb)	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Individual Income Tax Sub-Total	**25,667,994.72**	**21,500,766.68**	**$ (4,167,228.04)**	**-16%**	**378,681,046.20**	**366,376,674.24**	**12,304,371.96**	**-3%**
Corporate Income	$ 1,155,087.51	$ 2,518,430.98	$ 1,363,343.47	118%	$ 14,353,014.75	$ 19,818,826.92	$ 5,465,812.17	38%
Corporate Estimated	$ 1,146,190.59	$ 794,696.22	$ (351,494.37)	-31%	$ 26,056,030.83	$ 29,014,080.43	$ 2,958,049.60	11%
Corporate Extension	$ 84,060.00	$ 140,000.00	$ 55,940.00	67%	$ 18,991,384.99	$ 14,960,589.75	$ (4,030,795.24)	-21%
Corporate Income Tax Sub-Total	**2,385,338.10**	**3,453,127.20**	**$ 1,067,789.10**	**45%**	**59,400,430.57**	**63,793,497.10**	**4,393,066.53**	**7%**
Total Income Taxes	**28,053,332.82**	**24,953,893.88**	**$ (3,099,438.94)**	**-11%**	**438,081,476.77**	**430,170,171.34**	**7,911,305.43**	**-2%**
Gross Receipts Tax*	$ 19,536,946.47	$ 19,889,338.62	$ 352,392.15	2%	$ 187,725,928.68	$ 200,665,568.81	$ 12,939,640.13	7%
Excise Tax	$ 3,226,911.90	$ 3,530,060.64	$ 303,148.74	9%	$ 30,973,196.09	$ 32,102,650.03	$ 1,129,453.94	4%
Entertainment Tax	$ -	$ -	$ -	0%	$ 20,900.00	$ -	$ (20,900.00)	-100%
Franchise Fee	$ -	$ -	$ -	0%	$ 481,275.13	$ -	$ (481,275.13)	-100%
Miscellaneous, Photo Copy, Etc.	$ 3,694.50	$ 5,653.00	$ 1,958.50	53%	$ 47,740.60	$ 36,091.00	$ (11,649.60)	-24%
Environmental Infrastructure Impact Fee 85%	$ 495,661.95	$ 566,652.50	$ 70,990.56	14%	$ 3,850,133.06	$ 3,865,041.53	$ 14,908.46	0%
Total Other General Fund Taxes	**23,263,214.82**	**23,991,704.76**	**$ 728,489.95**	**3%**	**223,099,173.56**	**236,669,351.37**	**13,570,177.80**	**6%**
Total General Fund Revenue	**51,316,547.64**	**48,945,598.64**	**$ (2,370,948.99)**	**-5%**	**661,180,650.33**	**666,839,522.71**	**5,658,872.37**	**1%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 354,951.70	$ 339,123.89	$ (15,827.81)	-4%	$ 4,070,888.08	$ 3,689,545.63	$ (381,342.45)	-9%
Highway Users' Tax (Transportation Fund)	$ 316,314.80	$ 320,498.40	$ 4,183.60	1%	$ 3,341,546.44	$ 3,440,376.23	$ 98,829.79	3%
Hotel Room Tax	$ 2,572,271.52	$ 3,066,654.26	$ 494,382.74	19%	$ 19,235,134.13	$ 36,608,933.32	$ 17,373,799.19	90%
Non-Hotel Room Tax	$ 1,681,706.77	$ 2,026,871.90	$ 345,165.13	21%	$ 23,048,524.49	$ 16,251,145.56	$ (6,797,378.93)	-29%
Environmental Infrastructure Impact Fee 15%	$ 87,469.76	$ 99,997.50	$ 12,527.75	14%	$ 679,435.25	$ 682,066.15	$ 2,630.91	0%
Gross Casino (Casino Revenue Fund)	$ 215,342.43	$ 207,469.36	$ (7,873.07)	-4%	$ 1,967,079.74	$ 1,872,479.79	$ (94,599.95)	-5%
Racino	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ 400,000.00	$ 400,000.00	0%	$ 975,000.00	$ 900,000.00	$ (75,000.00)	-8%
Arbitration Deposit	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 356,465.93	$ 197,972.50	$ (158,493.43)	-44%	$ 2,787,251.52	$ 3,323,419.85	$ 536,168.33	19%
Investment Alternative Tax	$ 30,196.70	$ -	$ (30,196.70)	-100%	$ 125,363.72	$ 62,171.07	$ (63,192.65)	-50%
Total Special Funds Revenue	**5,614,719.61**	**6,658,587.81**	**$ 1,043,868.21**	**19%**	**56,230,223.37**	**66,830,137.60**	**10,599,914.24**	**19%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 56,931,267.24**	**$ 55,604,186.45**	**$ (1,327,080.79)**	**-2%**	**$ 717,410,873.70**	**$ 733,669,660.31**	**$ 16,258,786.61**	**2%**