

Class of Tax	St. Thomas			St. John			St. Croix			Total of All Islands							
	Collection	Collection	Cummulative	Collection	Collection	Cummulative	Collection	Collection	Cummulative	Collection	Collection	Collection	Cummulative	Cummulative	Cummulative	Cummulative	%
	FY 2020 Sep-25	FY 2020 Sep-26	FY 2020 Sep-26	FY 2020 Sep-25	FY 2020 Sep-26	FY 2020 Sep-26	FY 2020 Sep-25	FY 2020 Sep-26	FY 2020 Sep-26	FY 2020 Sep-25	FY 2020 Sep-26	FY 2020 & FY 2026 Difference	% INC/DEC	FY 2020 Sep-25	FY 2020 Sep-26	FY 2020 & FY 2026 Difference	% INC/DEC
Individual Income	\$ 1,770,797.85	\$ 1,589,682.71	\$ 53,669,603.26	\$ 346,031.41	\$ 2,433,727.21	\$ 6,821,375.27	\$ 1,145,646.78	\$ 1,859,113.69	\$ 25,952,970.52	\$ 3,262,478.02	\$ 5,882,523.61	\$ 2,620,045.59	80%	\$ 94,792,690.26	\$ 86,443,949.05	\$ (8,348,741.21)	-9%
Estimated Tax	\$ 6,154,353.05	\$ 7,812,142.34	\$ 30,172,810.86	\$ 1,846,386.00	\$ 838,104.71	\$ 3,724,166.68	\$ 5,171,626.75	\$ 4,976,996.50	\$ 21,928,173.64	\$ 13,172,365.80	\$ 13,627,243.65	\$ 454,877.75	3%	\$ 56,127,406.00	\$ 55,835,151.08	\$ (292,254.92)	-1%
Withholding Tax	\$ 13,250,156.08	\$ 15,794,246.64	\$ 192,413,115.24	\$ 789,890.07	\$ 1,829,700.71	\$ 9,940,020.42	\$ 2,392,181.53	\$ 2,342,499.77	\$ 29,828,112.11	\$ 16,322,187.68	\$ 19,838,452.12	\$ 3,516,264.44	22%	\$ 199,899,249.06	\$ 199,187,255.77	\$ (711,993.29)	0%
Individual Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Military (Reme)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 21,175,346.98	\$ 25,166,071.68	\$ 399,461,419.62	\$ 2,962,464.24	\$ 5,161,537.63	\$ 23,081,568.92	\$ 6,619,457.04	\$ 9,178,609.96	\$ 90,638,352.92	\$ 32,757,219.26	\$ 39,446,219.28	\$ 6,689,001.02	20%	\$ 431,476,540.38	\$ 423,081,360.46	\$ (8,395,179.92)	-2%
Corporate Income	\$ 633,834.27	\$ 441,729.92	\$ 18,919,551.97	\$ 58,438.24	\$ 130,509.00	\$ 391,278.86	\$ 116,960.75	\$ 363,838.00	\$ 1,712,554.47	\$ 809,233.26	\$ 936,076.92	\$ 126,843.66	16%	\$ 15,532,543.03	\$ 12,023,385.30	\$ (3,509,157.73)	-23%
Corporate Estimated	\$ 5,894,986.12	\$ 6,792,817.15	\$ 26,282,134.19	\$ 586,100.00	\$ 370,082.00	\$ 724,810.00	\$ 4,010,427.00	\$ 2,676,087.00	\$ 12,016,312.39	\$ 9,838,069.15	\$ 9,838,069.15	\$ (952,546.97)	-6%	\$ 36,647,656.95	\$ 36,655,056.95	\$ (7,400.00)	0%
Corporate Extension	\$ 61,021.00	\$ 408,556.16	\$ 6,754,001.43	\$ 32,669.30	\$ -	\$ 5,195,620.00	\$ 90.00	\$ -	\$ 3,419,516.48	\$ 93,780.30	\$ -	\$ (93,780.30)	-330%	\$ 10,115,165.29	\$ 15,369,145.91	\$ 5,253,980.62	52%
Corporate Income Tax Sub-Total	\$ 6,589,891.39	\$ 7,645,103.23	\$ 31,959,687.59	\$ 677,197.54	\$ 500,591.00	\$ 6,341,614.86	\$ 4,127,437.75	\$ 3,039,925.00	\$ 17,150,385.34	\$ 11,394,626.68	\$ 11,183,619.23	\$ (210,807.45)	-2%	\$ 71,296,367.27	\$ 76,447,687.79	\$ 5,151,320.52	7%
Total Income Taxes	\$ 27,165,196.37	\$ 32,863,174.92	\$ 361,417,106.21	\$ 3,639,661.78	\$ 5,662,128.63	\$ 29,423,183.78	\$ 12,746,894.79	\$ 12,218,534.96	\$ 107,688,738.26	\$ 44,151,744.94	\$ 50,629,838.51	\$ 6,478,093.57	15%	\$ 602,771,867.66	\$ 599,529,548.26	\$ (3,242,319.40)	-1%
Gross Receipts Tax	\$ 12,277,800.45	\$ 16,832,863.58	\$ 172,989,643.63	\$ 1,670,338.36	\$ 721,489.27	\$ 11,567,719.46	\$ 3,231,412.50	\$ 4,096,470.43	\$ 54,614,967.26	\$ 17,173,351.11	\$ 21,650,921.26	\$ 4,477,570.15	26%	\$ 222,007,298.35	\$ 238,111,500.16	\$ 16,104,201.81	7%
Excise Tax	\$ 2,553,799.20	\$ 2,991,801.19	\$ 33,847,041.74	\$ 30.00	\$ 11.00	\$ 101.00	\$ 362,633.07	\$ 428,365.08	\$ 4,383,509.46	\$ 2,916,462.27	\$ 3,020,177.27	\$ 103,715.00	4%	\$ 37,004,147.45	\$ 38,230,652.20	\$ 1,226,504.75	3%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous, Photo Copy, Etc.	\$ 2,429.00	\$ 1,546.00	\$ 29,996.00	\$ -	\$ 178.00	\$ 178.00	\$ 643.00	\$ 716.00	\$ 10,794.00	\$ 3,072.00	\$ 2,440.00	\$ (832.00)	-21%	\$ 52,006.60	\$ 40,868.60	\$ (11,138.00)	-21%
Environmental Infrastructure Impact Fee 80%	\$ 372,555.00	\$ 154,933.75	\$ 4,011,794.03	\$ -	\$ 224,633.75	\$ 230,753.75	\$ 9,897.50	\$ -	\$ 9,897.50	\$ 372,555.00	\$ 370,567.50	\$ (1,987.50)	-1%	\$ 4,683,004.31	\$ 4,262,535.28	\$ (420,469.03)	-9%
Total Other General Fund Taxes	\$ 15,296,583.65	\$ 19,581,146.52	\$ 219,878,475.17	\$ 1,670,368.36	\$ 946,368.02	\$ 11,738,782.21	\$ 3,894,488.57	\$ 4,525,351.51	\$ 58,818,888.25	\$ 20,471,440.58	\$ 25,052,806.05	\$ 4,581,365.47	22%	\$ 264,196,631.84	\$ 281,436,085.63	\$ 17,239,453.78	7%
Total General Fund Revenue	\$ 42,971,782.62	\$ 52,390,321.44	\$ 572,295,681.38	\$ 5,310,020.14	\$ 6,548,436.65	\$ 41,161,655.99	\$ 16,341,363.36	\$ 16,743,686.47	\$ 166,907,696.51	\$ 64,623,185.52	\$ 75,682,444.56	\$ 11,059,258.04	17%	\$ 766,970,538.49	\$ 779,965,033.88	\$ 12,994,495.38	2%
Special Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Tax (Transportation Fund/Beck Industries/??)	\$ 291,498.44	\$ 262,547.34	\$ 3,835,793.30	\$ -	\$ 1,761.20	\$ 131,933.16	\$ 121,196.00	\$ 9,240.00	\$ 296,340.20	\$ 312,684.44	\$ 263,548.54	\$ (49,135.90)	-16%	\$ 4,762,009.59	\$ 4,264,066.69	\$ (497,942.90)	-10%
Highway Users' Tax (Transportation Fund)	\$ 154,297.92	\$ 150,918.92	\$ 2,263,426.30	\$ 3,490.72	\$ 5,192.32	\$ 31,168.32	\$ 131,447.04	\$ 110,847.04	\$ 1,569,291.73	\$ 289,235.68	\$ 268,958.28	\$ (20,277.40)	-8%	\$ 3,902,215.24	\$ 3,962,886.36	\$ 60,671.11	2%
Hotel Room Tax	\$ 1,572,789.18	\$ 1,990,208.51	\$ 31,707,548.13	\$ 109,018.85	\$ 49,845.89	\$ 4,916,927.53	\$ 270,047.66	\$ 5,105,759.34	\$ 1,951,652.49	\$ 2,144,000.05	\$ 1,952,237.56	\$ (19,414.93)	-1%	\$ 24,119,917.86	\$ 24,130,235.00	\$ 10,317.14	0%
Non-Hotel Room Tax	\$ 949,917.80	\$ 430,014.54	\$ 11,395,326.67	\$ 201,324.84	\$ 578,320.60	\$ 5,940,083.52	\$ 44,351.18	\$ 25,201.56	\$ 876,112.93	\$ 1,095,599.92	\$ 1,037,545.70	\$ (58,054.22)	-5%	\$ 25,336,765.04	\$ 18,150,025.75	\$ (7,186,739.29)	-28%
Environmental Infrastructure Impact Fee 15%	\$ 65,745.00	\$ 27,341.25	\$ 707,953.65	\$ -	\$ 38,641.25	\$ 40,721.25	\$ -	\$ 1,762.50	\$ 65,745.00	\$ 66,862.50	\$ 1,117.50	2%	\$ 817,588.00	\$ 750,447.40	\$ (67,140.60)	-8%	
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,631.76	\$ 142,821.02	\$ 2,217,144.94	\$ 239,631.76	\$ 142,821.02	\$ (96,810.74)	-40%	\$ 2,392,727.96	\$ 2,217,144.94	\$ (175,583.02)	-7%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lionsome Dove Fund	\$ -	\$ 500,000.00	\$ 1,400,000.00	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 500,000.00	\$ 125,000.00	33%	\$ 1,350,000.00	\$ 1,400,000.00	\$ 50,000.00	4%
Activation Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 268,459.00	\$ 167,413.75	\$ 2,361,790.40	\$ 26,918.75	\$ 20,941.40	\$ 473,459.50	\$ 51,980.00	\$ 53,085.00	\$ 969,884.70	\$ 347,357.75	\$ 241,440.15	\$ (105,917.60)	-30%	\$ 3,260,178.63	\$ 3,825,124.60	\$ 564,945.97	17%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,171.07	\$ -	\$ -	\$ -	0%	\$ 125,303.72	\$ 62,171.07	\$ (63,132.65)	-51%
Total Special Funds Revenue	\$ 3,292,797.34	\$ 3,524,444.31	\$ 83,632,838.48	\$ 715,750.16	\$ 693,711.66	\$ 11,642,293.28	\$ 758,653.44	\$ 445,230.27	\$ 11,117,467.41	\$ 4,677,110.84	\$ 4,663,386.24	\$ (13,724.60)	0%	\$ 66,066,783.64	\$ 76,362,101.80	\$ 10,295,318.17	16%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 46,174,489.96	\$ 55,914,765.75	\$ 625,928,419.86	\$ 6,025,770.30	\$ 7,242,148.31	\$ 52,804,149.27	\$ 17,100,036.80	\$ 17,189,116.74	\$ 177,625,063.92	\$ 69,300,296.46	\$ 80,346,030.80	\$ 11,045,734.34	16%	\$ 833,037,323.13	\$ 866,327,135.68	\$ 33,289,812.55	4%