

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
JUNE MONTHLY COLLECTION REPORT

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		
	FY 2025 Jun-25	FY 2025 Jun-26	FY 2025 Jun-26	FY 2025 Jun-25	FY 2025 Jun-26	FY 2025 Jun-26	FY 2025 Jun-25	FY 2025 Jun-26	FY 2025 Jun-26	FY 2025 Jun-25	FY 2025 Jun-26	FY 2025 & FY 2026 Difference	% INC/DEC	FY 2025 Jun-25	FY 2025 Jun-26	FY 2025 & FY 2026 Difference	% INC/DEC
Individual Income	\$ 1,837,434.61	\$ 2,478,305.88	\$ 47,980,589.97	\$ 37,487.73	\$ 62,000.18	\$ 4,299,293.97	\$ 1,008,959.85	\$ 582,586.03	\$ 22,482,258.31	\$ 2,883,882.19	\$ 3,122,892.09	\$ 239,009.90	8%	\$ 85,698,047.56	\$ 74,762,142.25	\$ (10,935,905.31)	-13%
Estimated Tax	\$ 5,288,930.85	\$ 4,487,800.95	\$ 20,971,976.52	\$ 456,381.50	\$ 583,975.00	\$ 2,775,149.97	\$ 3,622,100.00	\$ 4,198,642.00	\$ 16,328,969.54	\$ 9,367,412.35	\$ 8,270,517.95	\$ (96,894.40)	-1%	\$ 40,322,203.95	\$ 40,076,096.03	\$ (246,107.92)	-1%
Withholding Tax	\$ 12,263,526.69	\$ 14,361,002.48	\$ 120,136,039.02	\$ 311,259.20	\$ 349,155.72	\$ 7,332,695.39	\$ 2,051,073.13	\$ 2,262,530.52	\$ 20,951,730.32	\$ 14,625,859.02	\$ 16,972,689.70	\$ 2,346,829.68	16%	\$ 145,289,068.67	\$ 148,422,064.72	\$ 3,132,758.05	2%
Individual Extension	\$ 1,500.00	\$ -	\$ 63,205,899.26	\$ -	\$ -	\$ 2,980,018.65	\$ 4,034.00	\$ -	\$ 15,823,095.75	\$ 5,534.00	\$ -	\$ (5,534.00)	-100%	\$ 81,702,893.30	\$ 81,615,004.66	\$ (87,888.74)	0%
Military (Rebate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 19,391,392.15	\$ 21,327,209.29	\$ 252,296,494.77	\$ 805,128.43	\$ 995,139.90	\$ 16,987,357.87	\$ 6,686,166.98	\$ 7,643,759.55	\$ 75,592,054.92	\$ 26,882,687.56	\$ 29,366,098.74	\$ 2,483,411.18	9%	\$ 353,031,951.48	\$ 344,875,907.56	\$ (8,156,043.92)	-2%
Corporate Income	\$ 765,867.40	\$ 249,500.70	\$ 18,021,586.45	\$ 2,000.00	\$ 17,367.00	\$ 200,769.86	\$ 176,169.30	\$ 63,886.00	\$ 1,078,039.63	\$ 944,035.70	\$ 330,753.70	\$ (1,812,282.00)	-65%	\$ 13,197,927.24	\$ 17,300,395.94	\$ 4,102,468.70	31%
Corporate Estimated	\$ 3,534,000.86	\$ 5,965,398.92	\$ 18,499,274.82	\$ -	\$ 49,200.00	\$ 377,884.00	\$ 4,844,638.00	\$ 3,045,304.00	\$ 9,342,225.39	\$ 8,378,638.86	\$ 9,659,902.92	\$ 1,281,264.06	15%	\$ 24,909,840.24	\$ 28,219,384.21	\$ 3,309,543.97	13%
Corporate Extension	\$ 1,750.00	\$ 15,000.00	\$ 1,205,445.27	\$ -	\$ -	\$ 5,195,626.00	\$ 206,200.00	\$ -	\$ 3,415,515.48	\$ -	\$ 15,000.00	\$ (192,855.00)	-93%	\$ 18,907,334.89	\$ 14,820,595.75	\$ (4,086,739.24)	-22%
Corporate Income Tax Sub-Total	\$ 4,301,624.26	\$ 6,229,899.62	\$ 40,726,306.54	\$ 2,000.00	\$ 66,567.00	\$ 5,774,273.86	\$ 5,227,068.30	\$ 3,709,190.00	\$ 13,839,753.60	\$ 8,350,635.66	\$ 10,005,656.62	\$ 1,654,920.96	20%	\$ 27,015,092.47	\$ 29,340,369.90	\$ 2,325,277.43	9%
Total Income Taxes	\$ 23,693,016.41	\$ 27,557,108.91	\$ 293,022,801.31	\$ 807,128.43	\$ 1,061,697.90	\$ 22,761,631.73	\$ 11,913,173.28	\$ 10,752,949.55	\$ 89,431,808.42	\$ 36,413,318.12	\$ 39,371,756.36	\$ 2,958,437.24	8%	\$ 410,028,143.96	\$ 408,216,277.46	\$ (1,811,866.49)	-1%
Gross Receipts Tax	\$ 12,784,181.37	\$ 13,419,634.46	\$ 129,793,334.11	\$ 961,589.74	\$ 719,303.92	\$ 8,922,171.41	\$ 4,514,449.41	\$ 4,892,351.66	\$ 43,965,174.67	\$ 18,260,190.52	\$ 19,031,688.64	\$ 771,499.12	4%	\$ 168,188,952.21	\$ 190,776,230.19	\$ 22,587,277.98	7%
Excise Tax	\$ 2,492,833.39	\$ 2,746,709.65	\$ 25,389,196.10	\$ -	\$ 65.00	\$ 75.00	\$ 319,711.60	\$ 341,058.67	\$ 3,174,318.29	\$ 2,812,599.99	\$ 3,087,770.32	\$ 275,170.33	10%	\$ 27,746,284.19	\$ 28,672,580.39	\$ 926,305.20	3%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,900.00	\$ -	\$ (20,900.00)	-100%
Franchise Fee	\$ 175,067.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,067.12	\$ -	\$ (175,067.12)	-100%	\$ 481,275.13	\$ -	\$ (481,275.13)	-100%
Miscellaneous, Photo Copy, Etc.	\$ 3,122.00	\$ 3,060.00	\$ 23,657.00	\$ -	\$ -	\$ -	\$ 786.00	\$ 829.00	\$ 6,781.00	\$ 3,908.00	\$ 3,889.00	\$ (19.00)	0%	\$ 44,048.10	\$ 30,438.00	\$ (13,608.10)	-31%
Environmental Infrastructure Impact Fee 85%	\$ 436,028.75	\$ 155,592.50	\$ 3,282,281.53	\$ -	\$ -	\$ 6,120.00	\$ 170.00	\$ 1,105.00	\$ 9,987.50	\$ 436,198.75	\$ 156,697.50	\$ (279,501.25)	-64%	\$ 3,354,471.12	\$ 3,298,389.03	\$ (56,082.09)	-2%
Total Other General Fund Taxes	\$ 15,891,232.83	\$ 16,325,298.61	\$ 188,487,488.74	\$ 961,614.74	\$ 719,285.82	\$ 8,928,912.41	\$ 4,535,117.01	\$ 5,235,544.33	\$ 45,251,286.46	\$ 21,687,944.38	\$ 22,280,046.46	\$ 592,092.08	3%	\$ 199,835,593.76	\$ 212,677,646.61	\$ 12,841,887.86	6%
Total General Fund Revenue	\$ 39,584,249.04	\$ 43,882,405.52	\$ 451,520,270.03	\$ 1,768,743.17	\$ 1,780,903.42	\$ 31,690,550.14	\$ 16,748,290.29	\$ 15,988,492.88	\$ 134,683,103.88	\$ 58,101,282.50	\$ 61,651,801.82	\$ 3,550,519.32	6%	\$ 609,884,102.70	\$ 617,893,924.97	\$ 8,009,822.37	1%
Special Funds																	
Fuel Tax (Transportation Fund/WAPA Incentives)**	\$ 336,494.24	\$ 380,952.56	\$ 3,043,987.82	\$ -	\$ 21,229.18	\$ 96,053.72	\$ 10,920.00	\$ 52,150.00	\$ 210,380.20	\$ 347,414.24	\$ 454,331.74	\$ 106,917.50	31%	\$ 3,715,936.38	\$ 3,350,421.74	\$ (365,514.64)	-10%
Highway Users' Tax (Transportation Fund)	\$ 147,167.08	\$ 175,939.68	\$ 1,794,690.74	\$ 16,349.12	\$ 4,645.60	\$ 111,248.48	\$ 130,321.60	\$ 10,579.52	\$ 1,213,938.61	\$ 293,837.80	\$ 291,164.80	\$ (2,673.00)	-1%	\$ 3,025,231.64	\$ 3,115,877.83	\$ 94,646.19	3%
Hotel Room Tax	\$ 2,398,721.24	\$ 2,929,270.82	\$ 24,629,239.48	\$ 131,694.18	\$ 172,507.94	\$ 4,503,953.69	\$ 561,134.44	\$ 386,719.83	\$ 4,410,066.88	\$ 2,981,539.89	\$ 3,389,497.59	\$ 408,957.70	14%	\$ 16,662,862.61	\$ 33,542,273.06	\$ 16,879,416.45	101%
Non-Hotel Room Tax	\$ 1,123,833.91	\$ 764,356.74	\$ 9,226,325.13	\$ 594,701.86	\$ 397,525.76	\$ 4,252,514.66	\$ 81,834.18	\$ 112,121.18	\$ 775,931.24	\$ 1,780,169.95	\$ 1,274,003.68	\$ (506,166.27)	-28%	\$ 21,386,817.72	\$ 14,224,273.66	\$ (7,162,544.06)	-33%
Environmental Infrastructure Impact Fee 15%	\$ 76,946.25	\$ 27,457.50	\$ 579,226.15	\$ -	\$ -	\$ 1,080.00	\$ 30.00	\$ 195.00	\$ 7,752.50	\$ 78,975.25	\$ 27,652.50	\$ (51,322.75)	-64%	\$ 591,965.49	\$ 582,068.65	\$ (9,896.84)	-2%
Gross Casino Games Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,573.49	\$ 200,273.70	\$ 1,665,010.43	\$ 228,573.49	\$ 200,273.70	\$ (28,299.79)	-12%	\$ 1,751,127.31	\$ 1,665,010.43	\$ (86,126.88)	-5%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lifeline Fund	\$ 400,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ (400,000.00)	-100%	\$ 975,000.00	\$ 500,000.00	\$ (475,000.00)	-49%
Attainment Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (at Education Incentive Fund)	\$ 224,860.53	\$ 313,688.75	\$ 1,938,734.55	\$ 53,803.75	\$ 50,602.50	\$ 370,463.10	\$ 91,681.25	\$ 73,620.00	\$ 816,249.70	\$ 370,345.53	\$ 437,911.28	\$ 67,565.72	18%	\$ 2,430,785.59	\$ 3,125,447.35	\$ 694,661.76	29%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 95,167.02	\$ 62,171.07	\$ (32,995.95)	-35%
Total Social Funds Revenue	\$ 4,598,023.25	\$ 4,491,666.05	\$ 41,711,222.88	\$ 796,539.91	\$ 646,510.98	\$ 9,335,313.65	\$ 1,084,294.96	\$ 935,658.23	\$ 9,155,516.63	\$ 6,478,857.12	\$ 6,073,835.26	\$ (405,021.86)	-6%	\$ 50,615,593.76	\$ 60,171,549.79	\$ 9,556,046.03	19%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 44,182,272.29	\$ 48,374,071.57	\$ 493,231,492.93	\$ 2,565,282.08	\$ 2,427,414.40	\$ 41,025,863.79	\$ 17,832,585.25	\$ 16,924,151.11	\$ 143,838,614.51	\$ 64,580,139.62	\$ 67,725,637.08	\$ 3,145,497.46	5%	\$ 660,479,606.46	\$ 678,065,473.86	\$ 17,585,867.40	3%