BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2026
NOVEMBER MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2025 Nov-24	St. Thomas Collection FY 2026 Nov-25	St. Thomas Cummulative FY 2026 Nov-25	St. John Collection FY 2025 Nov-24	St. John Collection FY 2026 Nov-25	St. John Cummulative FY 2026 Nov-25
Individual Income	$ 952,395.35	$ 961,137.92	$ 11,789,258.26	$ 29,241.34	$ 47,199.85	$ 799,637.67
Estimated Tax	$ 1,341,940.00	$ 564,660.00	$ 2,690,106.00	$ 3,450.00	$ 36,726.00	$ 132,850.00
Withholding Tax	$ 9,444,192.05	$ 12,220,538.59	$ 22,884,580.76	$ 280,829.83	$ 524,526.04	$ 1,080,899.27
Individual Extension	$ -	$ -	$ -	$ -	$ -	$ -
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Total	**11,738,527.40**	**13,746,336.51**	**37,363,945.02**	**313,521.17**	**608,451.89**	**2,013,386.94**
Corporate Income	$ 832,052.33	$ 673,771.00	$ 6,805,664.64	$ 1,500.00	$ -	$ 41,333.00
Corporate Estimated	$ 317,372.00	$ 67,797.00	$ 430,123.00	$ -	$ -	$ 4,528.00
Corporate Extension	$ 150.00	$ 25.00	$ 25.00	$ -	$ -	$ -
Corporate Income Tax Sub-Total	**1,149,574.33**	**741,593.00**	**7,235,812.64**	**1,500.00**	**0.00**	**45,861.00**
Total Income Taxes	**12,888,101.73**	**14,487,929.51**	**44,599,757.66**	**315,021.17**	**608,451.89**	**2,059,247.94**
Gross Receipts Tax*	$ 10,642,519.64	$ 7,932,179.25	$ 21,328,210.40	$ 531,024.99	$ 640,885.31	$ 1,251,151.86
Excise Tax	$ 2,551,636.86	$ 2,512,170.98	$ 5,595,832.06	$ 27.00	$ 7.00	$ 31.00
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 1,664.00	$ 2,146.00	$ 5,352.00	$ -	$ -	$ -
Environmental Infrastructure Impact Fee 85%	$ 176,778.75	$ 119,913.75	$ 546,359.34	$ -	$ -	$ -
Total Other General Fund Taxes	**13,372,599.25**	**10,566,409.98**	**27,475,753.80**	**531,051.99**	**640,892.31**	**1,251,182.86**
Total General Fund Revenue	**26,260,700.98**	**25,054,339.49**	**72,075,511.46**	**846,073.16**	**1,249,344.20**	**3,310,430.80**
Special Funds						
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 165,051.60	$ 295,283.23	$ 580,152.50	$ -	$ -	$ -
Highway Users' Tax (Transportation Fund)	$ 285,443.36	$ 182,039.72	$ 372,950.12	$ 10,596.80	$ 14,364.64	$ 21,527.52
Hotel Room Tax	$ 1,083,505.63	$ 1,125,664.94	$ 2,145,562.88	$ 39,334.75	$ 63,618.70	$ 80,491.91
Non-Hotel Room Tax	$ 385,312.51	$ 167,615.13	$ 605,301.32	$ 134,394.15	$ 112,623.07	$ 171,332.56
Environmental Infrastructure Impact Fee 15%	$ 31,196.25	$ 21,161.25	$ 96,416.35	$ -	$ -	$ -
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -
Racino	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ -	$ -	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 25,094.50	$ 72,277.50	$ 145,329.25	$ 13,550.19	$ 13,685.45	$ 23,795.45
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Funds Revenue	**1,975,603.85**	**1,864,041.77**	**3,945,712.42**	**197,875.89**	**204,291.86**	**297,147.44**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 28,236,304.83**	**$ 26,918,381.26**	**$ 76,021,223.88**	**$ 1,043,949.05**	**$ 1,453,636.06**	**$ 3,607,578.24**

Class of Tax	St. Croix Collection FY 2025 Nov-24	St. Croix Collection FY 2026 Nov-25	St. Croix Cummulative FY 2026 Nov-25	Total of All Islands Collection FY 2025 Nov-24	Total of All Islands Collection FY 2026 Nov-25	Total of All Islands Collection FY 2024 & FY 2025 Difference	% INC/DEC
Individual Income	$ 1,652,002.06	$ 936,267.95	$ 7,403,080.88	$ 2,633,638.75	$ 1,944,605.72	$ (689,033.03)	-26%
Estimated Tax	$ 868,548.52	$ 127,350.09	$ 720,083.24	$ 2,213,938.52	$ 728,736.09	$ (1,485,202.43)	-67%
Withholding Tax	$ 3,046,616.41	$ 1,713,180.74	$ 3,728,527.73	$ 12,771,638.29	$ 14,458,245.37	$ 1,686,607.08	13%
Individual Extension	$ -	$ -	$ -	$ -	$ -	$ -	0%
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -	0%
Individual Income Tax Sub-Total	**5,567,166.99**	**2,776,798.78**	**11,851,691.85**	**17,619,215.56**	**17,131,587.18**	**$ (487,628.38)**	**-3%**
Corporate Income	$ 5,768.21	$ 31,201.00	$ 86,520.50	$ 839,320.54	$ 704,972.00	$ (134,348.54)	-16%
Corporate Estimated	$ 10,000.00	$ 9,500.00	$ 57,753.00	$ 327,372.00	$ 77,297.00	$ (250,075.00)	-76%
Corporate Extension	$ -	$ -	$ -	$ 150.00	$ 25.00	$ (125.00)	0%
Corporate Income Tax Sub-Total	**15,768.21**	**40,701.00**	**144,273.50**	**1,166,842.54**	**782,294.00**	**$ (384,548.54)**	**-33%**
Total Income Taxes	**5,582,935.20**	**2,817,499.78**	**11,995,965.35**	**18,786,058.10**	**17,913,881.18**	**$ (872,176.92)**	**-5%**
Gross Receipts Tax*	$ 3,229,518.64	$ 3,982,083.61	$ 9,298,352.19	$ 14,403,063.27	$ 12,555,148.17	$ (1,847,915.10)	-13%
Excise Tax	$ 410,911.09	$ 320,417.32	$ 665,357.92	$ 2,962,574.95	$ 2,832,595.30	$ (129,979.65)	-4%
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -	0%
Franchise Fee	$ -	$ -	$ -	$ -	$ -	$ -	0%
Miscellaneous, Photo Copy, Etc.	$ 834.10	$ 624.00	$ 1,341.00	$ 2,498.10	$ 2,770.00	$ 271.90	11%
Environmental Infrastructure Impact Fee 85%	$ 1,020.00	$ 446.25	$ 446.25	$ 177,798.75	$ 120,360.00	$ (57,438.75)	-32%
Total Other General Fund Taxes	**3,642,283.83**	**4,303,571.18**	**9,965,497.36**	**17,545,935.07**	**15,510,873.47**	**$ (2,035,061.60)**	**-12%**
Total General Fund Revenue	**9,225,219.03**	**7,121,070.96**	**21,961,462.71**	**36,331,993.17**	**33,424,754.65**	**$ (2,907,238.52)**	**-8%**
Special Funds							
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 18,718.00	$ 12,776.40	$ 39,040.40	$ 183,769.60	$ 308,059.63	$ 124,290.03	68%
Highway Users' Tax (Transportation Fund)	$ 92,219.84	$ 126,094.72	$ 255,459.68	$ 388,260.00	$ 322,499.08	$ (65,760.92)	-17%
Hotel Room Tax	$ 147,267.45	$ 235,119.52	$ 495,228.72	$ 1,270,107.83	$ 1,424,403.16	$ 154,295.33	12%
Non-Hotel Room Tax	$ 14,555.74	$ 22,387.53	$ 80,594.90	$ 534,262.40	$ 302,625.73	$ (231,636.67)	-43%
Environmental Infrastructure Impact Fee 15%	$ 180.00	$ 78.75	$ 78.75	$ 31,376.25	$ 21,240.00	$ (10,136.25)	-32%
Gross Casino (Casino Revenue Fund)	$ 156,216.25	$ 157,799.41	$ 329,064.89	$ 156,216.25	$ 157,799.41	$ 1,583.16	1%
Racino	$ -	$ -	$ -	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ -	$ -	$ -	$ -	$ -	0%
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 35,763.75	$ 56,820.00	$ 99,235.00	$ 74,408.44	$ 142,782.95	$ 68,374.51	92%
Investment Alternative Tax	$ -	$ -	$ 31,786.62	$ -	$ -	$ -	0%
Total Special Funds Revenue	**464,921.03**	**611,076.33**	**1,330,488.96**	**2,638,400.77**	**2,679,409.96**	**$ 41,009.19**	**2%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 9,690,140.06**	**$ 7,732,147.29**	**$ 23,291,951.67**	**$ 38,970,393.94**	**$ 36,104,164.61**	**$ (2,866,229.33)**	**-7%**

Class of Tax	Total of All Islands Cummulative FY 2025 Nov-24	Total of All Islands Cummulative FY 2026 Nov-25	Total of All Islands Cummulative FY 2024 & FY 2025 Difference	% INC/DEC
Individual Income	$ 16,689,108.69	$ 19,991,976.81	$ 3,302,868.12	20%
Estimated Tax	$ 3,799,163.26	$ 3,543,039.24	$ (256,124.02)	-7%
Withholding Tax	$ 30,646,695.01	$ 27,694,007.76	$ (2,952,687.25)	-10%
Individual Extension	$ 26,129.00	$ -	$ (26,129.00)	0%
Military (Riemb)	$ -	$ -	$ -	0%
Individual Income Tax Sub-Total	**51,161,095.96**	**51,229,023.81**	**67,927.85**	**0%**
Corporate Income	$ 4,083,294.96	$ 6,933,518.14	$ 2,850,223.18	70%
Corporate Estimated	$ 1,087,828.00	$ 492,404.00	$ (595,424.00)	-55%
Corporate Extension	$ 9,150.00	$ 25.00	$ (9,125.00)	-100%
Corporate Income Tax Sub-Total	**5,180,272.96**	**7,425,947.14**	**2,245,674.18**	**43%**
Total Income Taxes	**56,341,368.92**	**58,654,970.95**	**2,313,602.03**	**4%**
Gross Receipts Tax*	$ 32,102,872.89	$ 31,877,714.45	$ (225,158.44)	-1%
Excise Tax	$ 6,201,458.34	$ 6,261,220.98	$ 59,762.64	1%
Entertainment Tax	$ -	$ -	$ -	0%
Franchise Fee	$ 154,857.29	$ -	$ (154,857.29)	0%
Miscellaneous, Photo Copy, Etc.	$ 7,576.10	$ 6,693.00	$ (883.10)	-12%
Environmental Infrastructure Impact Fee 85%	$ 513,782.50	$ 546,805.59	$ 33,023.09	6%
Total Other General Fund Taxes	**38,980,547.12**	**38,692,434.02**	**288,113.10**	**-1%**
Total General Fund Revenue	**95,321,916.04**	**97,347,404.97**	**2,025,488.93**	**2%**
Special Funds				
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 596,370.70	$ 619,192.90	$ 22,822.20	4%
Highway Users' Tax (Transportation Fund)	$ 650,645.96	$ 649,937.32	$ (708.64)	0%
Hotel Room Tax	$ 2,544,325.54	$ 2,721,283.51	$ 176,957.97	7%
Non-Hotel Room Tax	$ 1,088,865.45	$ 826,731.41	$ (262,134.04)	-24%
Environmental Infrastructure Impact Fee 15%	$ 90,667.50	$ 96,495.10	$ 5,827.60	6%
Gross Casino (Casino Revenue Fund)	$ 351,799.17	$ 329,064.89	$ (22,734.28)	-6%
Racino	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ 375,000.00	$ -	$ (375,000.00)	0%
Arbitration Deposit	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 298,050.19	$ 268,359.70	$ (29,690.49)	-10%
Investment Alternative Tax	$ 32,075.87	$ 31,786.62	$ (289.25)	0%
Total Special Funds Revenue	**6,027,800.38**	**5,542,851.45**	**484,948.93**	**-8%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 101,349,716.42**	**$ 102,890,256.42**	**$ 1,540,540.00**	**2%**