

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2023
JANUARY 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 2022 Jan-22	FY 2023 Jan-23	FY 2023 Jan-23	FY 2022 Jan-22	FY 2023 Jan-23	FY 2023 Jan-23	FY 2022 Jan-22	FY 2023 Jan-23	FY 2023 Jan-23	FY 2022 Jan-22	FY 2023 Jan-23	FY 2022 & FY 2023 Difference	INC/DEC	FY 2022 Jan-22	FY 2023 Jan-23	FY 2022 & FY 2023 Difference	INC/DEC
Individual Income	\$ 3,546,472.96	\$ 1,172,934.04	\$ 23,678,878.37	\$ 28,278.24	\$ 15,072.92	\$ 827,628.15	\$ 429,311.75	\$ 596,470.59	\$ 5,591,957.01	\$ 4,005,000.95	\$ 1,734,477.55	\$ (2,270,583.40)	-57%	\$ 18,513,923.33	\$ 20,569,463.53	\$ 11,054,640.20	60%
Estimated Tax	\$ 10,627,441.39	\$ 11,842,214.22	\$ 17,436,752.67	\$ 789,054.00	\$ 1,024,852.00	\$ 1,265,954.00	\$ 6,146,012.42	\$ 6,961,444.74	\$ 9,249,527.13	\$ 16,561,502.81	\$ 19,828,509.96	\$ 3,267,007.15	20%	\$ 21,437,773.21	\$ 27,952,633.80	\$ 6,514,860.59	30%
Withholding Tax	\$ 3,092,320.94	\$ 12,694,215.92	\$ 93,791,736.31	\$ 469,700.22	\$ 969,027.63	\$ 1,513,259.08	\$ 5,267,773.84	\$ 6,267,820.30	\$ 18,498,491.94	\$ 14,800,870.00	\$ 19,508,062.95	\$ 4,707,192.95	32%	\$ 68,644,055.98	\$ 73,673,469.33	\$ 4,929,413.35	7%
Individual Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Military (Remeb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 23,242,244.29	\$ 25,648,364.08	\$ 94,867,399.35	\$ 1,283,990.46	\$ 1,695,962.75	\$ 3,106,841.23	\$ 10,842,104.01	\$ 13,815,723.63	\$ 33,220,336.08	\$ 35,367,438.76	\$ 41,071,050.46	\$ 5,703,611.70	16%	\$ 108,795,692.52	\$ 131,194,566.66	\$ 22,398,874.14	21%
Corporate Income	\$ 5,712,037.51	\$ 143,659.50	\$ 4,815,699.81	\$ 1,774.30	\$ -	\$ -	\$ 418,228.81	\$ 51,338.90	\$ 208,221.56	\$ 6,132,087.62	\$ 194,996.40	\$ (5,937,091.22)	-97%	\$ 21,602,313.24	\$ 5,021,921.37	\$ (15,580,391.87)	-76%
Corporate Estimated	\$ 1,276,234.00	\$ 4,033,498.00	\$ 7,627,187.00	\$ -	\$ -	\$ 14,119.00	\$ 840,085.00	\$ 250,390.00	\$ 3,699,862.00	\$ 2,116,319.00	\$ 4,263,889.00	\$ 2,147,570.00	102%	\$ 9,631,021.00	\$ 11,341,198.00	\$ 1,710,177.00	18%
Corporate Exemption	\$ 379,699.00	\$ 318,150.00	\$ 65,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,699.00	\$ 318,150.00	\$ (61,549.00)	-16%	\$ 1,918,967.00	\$ 925,442.00	\$ (1,000,515.00)	-52%
Corporate Income Tax Sub-Total	\$ 7,367,969.51	\$ 4,495,310.50	\$ 13,268,328.81	\$ 1,774.30	\$ 0.00	\$ 14,119.00	\$ 1,258,310.81	\$ 301,726.90	\$ 3,906,113.56	\$ 8,628,074.62	\$ 4,797,037.40	\$ (3,831,037.22)	-44%	\$ 32,552,291.24	\$ 17,188,561.37	\$ (15,363,729.87)	-47%
Total Income Taxes	\$ 30,610,213.80	\$ 30,143,674.58	\$ 108,135,728.16	\$ 1,284,064.76	\$ 1,695,962.75	\$ 3,120,960.23	\$ 12,100,414.82	\$ 14,117,450.53	\$ 37,126,449.64	\$ 43,995,513.38	\$ 45,868,087.86	\$ 1,872,574.48	4%	\$ 141,347,663.76	\$ 148,383,128.03	\$ 7,035,464.27	5%
Gas Excise Tax	\$ 12,292,027.05	\$ 13,134,831.40	\$ 44,927,702.07	\$ 1,744,689.03	\$ 1,251,672.21	\$ 3,468,754.79	\$ 6,459,211.70	\$ 7,729,359.89	\$ 19,692,728.93	\$ 19,495,129.70	\$ 20,124,463.36	\$ 628,333.66	3%	\$ 22,933,202.97	\$ 27,354,303.79	\$ (4,421,090.82)	-20%
Excise Tax	\$ 2,155,789.69	\$ 2,770,013.38	\$ 11,471,329.42	\$ -	\$ 22.00	\$ 85.00	\$ 249,259.70	\$ 279,340.50	\$ 1,177,606.87	\$ 2,405,059.39	\$ 3,049,375.88	\$ 644,316.49	27%	\$ 12,371,367.00	\$ 12,649,021.29	\$ 277,654.29	2%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ 173,699.31	\$ 165,252.70	\$ 165,252.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,699.31	\$ 165,252.70	\$ (8,446.61)	-5%	\$ 353,658.21	\$ 165,252.70	\$ (188,605.51)	-53%
Miscellaneous, Photo Copy, Etc.	\$ 2,897.50	\$ 2,854.00	\$ 8,833.00	\$ -	\$ -	\$ -	\$ 1,292.00	\$ 989.50	\$ 4,364.50	\$ 4,129.50	\$ 3,543.50	\$ (586.00)	-14%	\$ 18,860.74	\$ 13,187.50	\$ (5,673.24)	-30%
Environmental Infrastructure Impact Fee 80%	\$ 138,850.00	\$ 85,191.25	\$ 891,270.00	\$ 4,719.20	\$ -	\$ 2,082.50	\$ -	\$ -	\$ -	\$ 141,569.20	\$ 85,191.25	\$ (56,377.95)	-40%	\$ 1,125,048.53	\$ 993,352.50	\$ (131,696.03)	-12%
Total Other General Fund Taxes	\$ 14,731,243.55	\$ 15,992,591.03	\$ 58,839,465.22	\$ 1,749,607.23	\$ 1,251,694.27	\$ 3,470,952.29	\$ 5,732,733.40	\$ 6,019,288.69	\$ 20,864,700.30	\$ 22,213,584.18	\$ 23,263,573.89	\$ 1,049,989.71	5%	\$ 86,792,337.45	\$ 81,178,117.81	\$ (5,614,219.64)	-6%
Total General Fund Revenue	\$ 45,341,477.35	\$ 46,137,265.61	\$ 164,975,183.38	\$ 3,034,471.99	\$ 2,857,657.02	\$ 6,591,912.52	\$ 17,633,148.22	\$ 20,136,739.22	\$ 57,991,149.34	\$ 65,209,697.58	\$ 69,131,661.85	\$ 3,922,964.27	6%	\$ 228,146,321.21	\$ 229,558,245.84	\$ 1,411,924.64	1%
Special Funds																	
Fuel Tax (Unallocated Fuel/High Inflation)	\$ 400,167.07	\$ 154,174.02	\$ 991,065.10	\$ -	\$ -	\$ -	\$ 178,649.98	\$ 398,301.52	\$ 745,005.28	\$ 578,808.05	\$ 499,475.61	\$ (88,332.44)	-15%	\$ 1,474,975.91	\$ 1,906,699.39	\$ 431,723.48	29%
Highway Maint. Tax (Unallocated Fuel)	\$ 119,287.04	\$ 217,831.08	\$ 757,594.60	\$ 37,486.72	\$ 23,864.32	\$ 88,213.12	\$ 174,521.76	\$ 149,479.04	\$ 555,214.76	\$ 331,255.92	\$ 385,214.44	\$ 53,958.52	16%	\$ 1,364,971.04	\$ 1,401,426.68	\$ 36,455.64	3%
Hotel Room Tax	\$ 2,394,507.31	\$ 2,660,679.03	\$ 7,064,822.27	\$ 892,145.68	\$ 645,459.18	\$ 1,446,611.56	\$ 606,502.41	\$ 503,889.68	\$ 1,145,449.37	\$ 3,893,155.30	\$ 3,810,007.89	\$ (83,147.41)	-2%	\$ 11,655,048.19	\$ 9,616,883.20	\$ (2,038,164.99)	-17%
Environmental Infrastructure Impact Fee 10%	\$ 24,150.00	\$ 15,033.75	\$ 174,930.00	\$ 832.00	\$ -	\$ 387.50	\$ -	\$ -	\$ 387.50	\$ 24,982.80	\$ 15,033.75	\$ (9,949.05)	-40%	\$ 198,937.99	\$ 175,207.51	\$ (23,730.47)	-12%
Gross Casino/Games/Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,306.45	\$ 227,750.76	\$ 28,444.31	14%	\$ 986,222.99	\$ 757,093.23	\$ (229,129.76)	-23%
Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Liquor License Fund	\$ -	\$ -	\$ 1,225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 315,000.00	\$ 1,225,000.00	\$ 910,000.00	290%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 52,024.42	\$ 107,897.39	\$ 327,731.71	\$ 44,230.16	\$ 42,200.00	\$ 107,874.00	\$ 117,802.50	\$ 69,723.75	\$ 206,974.79	\$ 214,057.08	\$ 219,821.13	\$ 5,764.05	3%	\$ 819,857.11	\$ 642,579.46	\$ (177,277.65)	-22%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,270.38	\$ 29,199.80	\$ 59,261.77	\$ 37,270.38	\$ 29,199.80	\$ (8,070.58)	-22%	\$ 74,653.69	\$ 69,261.77	\$ (5,391.92)	-7%
Total Special Funds Revenue	\$ 2,990,135.84	\$ 3,155,115.26	\$ 10,132,143.69	\$ 974,655.26	\$ 711,063.50	\$ 1,643,066.18	\$ 1,314,043.48	\$ 1,311,324.62	\$ 3,469,025.17	\$ 5,278,634.58	\$ 5,177,503.38	\$ (101,131.20)	-2%	\$ 16,778,766.90	\$ 15,244,235.04	\$ (1,534,531.86)	-9%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 48,331,613.19	\$ 49,292,380.87	\$ 175,107,327.07	\$ 4,009,127.25	\$ 3,568,720.52	\$ 8,234,978.70	\$ 19,147,191.70	\$ 21,448,063.84	\$ 61,460,175.11	\$ 71,487,932.14	\$ 74,309,165.23	\$ 2,821,233.09	4%	\$ 244,919,088.10	\$ 244,802,480.88	\$ (116,607.22)	0%