

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2023
MAY MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas			St. John			St. Croix			Total of All Islands							
	Collection	Collection	Cumulative	Collection	Collection	Cumulative	Collection	Collection	Cumulative	Collection	Collection	Collection	%	Cumulative	Cumulative	Cumulative	%
	FY 2022 May-22	FY 2023 May-23	FY 2023 May-23	FY 2022 May-22	FY 2023 May-23	FY 2023 May-23	FY 2022 May-22	FY 2023 May-23	FY 2023 May-23	FY 2022 May-22	FY 2023 May-23	FY 2022 & FY 2023 Difference	INC/DEC	FY 2022 May-22	FY 2023 May-23	FY 2022 & FY 2023 Difference	INC/DEC
Individual Income	\$ 7,724,174.43	\$ 7,722,359.13	\$ 71,711,118.30	\$ 148,491.73	\$ 219,887.21	\$ 3,276,224.81	\$ 2,324,959.77	\$ 3,400,779.91	\$ 16,754,040.89	\$ 10,197,625.93	\$ 6,343,026.25	\$ (3,854,599.68)	-38%	\$ 61,119,718.87	\$ 91,741,384.00	\$ 30,621,665.13	50%
Estimated Tax	\$ 600,769.00	\$ 615,870.86	\$ 21,415,422.34	\$ 110,644.00	\$ 86,798.12	\$ 1,818,063.12	\$ 379,094.00	\$ 262,659.50	\$ 11,875,507.80	\$ 1,090,507.00	\$ 965,328.48	\$ (125,178.52)	-11%	\$ 33,469,075.22	\$ 34,808,993.26	\$ 1,439,918.04	4%
Withholding Tax	\$ 13,941,003.14	\$ 13,049,249.89	\$ 102,391,960.56	\$ 469,940.12	\$ 341,179.99	\$ 2,936,477.69	\$ 6,168,180.21	\$ 5,556,396.39	\$ 38,202,717.29	\$ 19,879,103.47	\$ 19,946,777.08	\$ (1,032,326.41)	-5%	\$ 142,720,314.82	\$ 144,340,759.40	\$ 1,620,444.58	1%
Individual Extension	\$ 716,326.00	\$ 3,434,751.00	\$ 40,887,457.03	\$ 10,500.00	\$ -	\$ 586,442.00	\$ 219,515.52	\$ 1,095,123.76	\$ 20,029,960.41	\$ 946,343.52	\$ 4,529,874.78	\$ 3,583,531.24	370%	\$ 108,659,098.96	\$ 61,503,859.50	\$ (47,155,239.46)	-43%
Military (Rebate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 22,382,274.57	\$ 19,822,221.67	\$ 236,315,690.28	\$ 739,576.85	\$ 647,865.32	\$ 6,117,207.52	\$ 9,091,729.50	\$ 10,314,919.56	\$ 67,662,226.36	\$ 32,213,579.92	\$ 30,785,006.65	\$ (1,428,573.27)	-4%	\$ 345,952,207.87	\$ 432,494,996.16	\$ 86,542,788.29	25%
Corporate Income	\$ 312,182.05	\$ 373,448.35	\$ 10,115,284.79	\$ 8,899.00	\$ -	\$ 64,631.00	\$ 800,428.21	\$ 306,872.47	\$ 1,221,344.92	\$ 1,119,507.26	\$ 680,120.82	\$ (439,386.44)	-39%	\$ 26,647,282.39	\$ 11,401,260.71	\$ (15,246,021.68)	-57%
Corporate Estimated	\$ 1,095,098.56	\$ 1,308,279.00	\$ 11,033,122.56	\$ -	\$ -	\$ 14,119.00	\$ 69,462.00	\$ 51,981.00	\$ 4,329,271.00	\$ 2,064,560.56	\$ 1,399,866.00	\$ (704,700.56)	-34%	\$ 20,567,793.27	\$ 15,376,512.56	\$ (5,191,280.71)	-26%
Corporate Extension	\$ 3,048,799.14	\$ 2,286,694.95	\$ 30,137,724.28	\$ -	\$ -	\$ 32,000.00	\$ 77,292.00	\$ 181,722.00	\$ 4,297,070.00	\$ 3,126,093.14	\$ 2,446,196.96	\$ (677,896.96)	-22%	\$ 43,010,665.06	\$ 34,426,799.28	\$ (8,583,865.80)	-20%
Corporate Income Tax Sub-Total	\$ 5,356,079.75	\$ 3,968,191.90	\$ 51,286,131.61	\$ 8,899.00	\$ 0.00	\$ 119,750.00	\$ 947,140.21	\$ 519,975.47	\$ 9,807,690.92	\$ 6,310,118.96	\$ 4,488,167.37	\$ (1,821,951.59)	-29%	\$ 90,223,730.72	\$ 61,204,672.53	\$ (29,019,058.19)	-32%
Total Income Taxes	\$ 27,738,354.32	\$ 23,790,413.57	\$ 287,601,821.89	\$ 748,476.85	\$ 647,865.32	\$ 6,236,957.52	\$ 10,038,869.71	\$ 10,834,895.03	\$ 77,469,917.28	\$ 38,623,698.88	\$ 35,273,173.92	\$ (3,350,524.96)	-8%	\$ 436,175,988.99	\$ 393,699,568.69	\$ (42,476,420.30)	-10%
Gross Receipts Tax	\$ 15,981,038.29	\$ 18,277,416.89	\$ 99,307,671.06	\$ 1,894,431.08	\$ 1,339,793.43	\$ 8,230,694.08	\$ 4,469,912.81	\$ 5,887,517.29	\$ 38,193,810.79	\$ 24,336,292.19	\$ 23,470,727.61	\$ (865,564.58)	-4%	\$ 154,187,003.74	\$ 144,720,959.42	\$ (9,466,044.32)	-6%
Excise Tax	\$ 3,010,165.24	\$ 2,816,588.68	\$ 22,922,635.94	\$ 40.00	\$ -	\$ 161.00	\$ 290,292.64	\$ 387,800.58	\$ 2,450,495.36	\$ 3,300,688.88	\$ 3,184,529.26	\$ (116,159.62)	-4%	\$ 24,557,822.05	\$ 25,373,292.30	\$ 815,470.25	3%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,121.81	\$ -	\$ 15,121.81	100%	\$ 15,121.81	\$ -	\$ (15,121.81)	-100%
Franchise Fee	\$ 275,832.30	\$ 168,262.29	\$ 497,333.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,832.30	\$ 168,262.29	\$ (107,570.01)	-39%	\$ 629,460.51	\$ 497,333.44	\$ (132,127.07)	-21%
Miscellaneous, Photo Copy, Etc.	\$ 2,291.00	\$ 1,919.00	\$ 18,295.00	\$ -	\$ -	\$ -	\$ 1,469.17	\$ 1,544.00	\$ 8,889.20	\$ 3,760.17	\$ 3,463.00	\$ (397.17)	-8%	\$ 35,995.28	\$ 27,184.20	\$ (8,811.08)	-24%
Environmental Infrastructure Impact Fee 85%	\$ 688,452.50	\$ 515,975.00	\$ 2,680,330.00	\$ 5,845.75	\$ 3,175.00	\$ 5,257.50	\$ -	\$ -	\$ 4,850.00	\$ -	\$ -	\$ (4,850.00)	-100%	\$ 3,188,374.68	\$ 2,701,332.53	\$ (487,042.14)	-14%
Total Other General Fund Taxes	\$ 19,923,479.30	\$ 21,780,161.86	\$ 124,428,265.43	\$ 1,890,265.84	\$ 1,339,908.43	\$ 8,236,059.08	\$ 6,776,796.43	\$ 6,231,911.87	\$ 40,687,748.32	\$ 28,695,781.57	\$ 29,351,002.16	\$ 655,220.59	3%	\$ 182,873,718.07	\$ 173,320,097.89	\$ (9,553,620.17)	-5%
Total General Fund Revenue	\$ 47,666,833.62	\$ 45,870,575.43	\$ 412,027,957.38	\$ 2,636,980.69	\$ 1,986,873.75	\$ 16,864,040.60	\$ 16,815,666.14	\$ 17,066,806.90	\$ 138,127,668.60	\$ 67,119,480.45	\$ 64,624,258.08	\$ (2,495,222.37)	-4%	\$ 618,749,656.66	\$ 567,016,658.58	\$ (51,732,998.07)	-8%
Special Funds																	
Fuel Tax (Transportation Fund/WAPA Infrastructure)	\$ 167,516.40	\$ 199,403.40	\$ 1,326,740.28	\$ -	\$ -	\$ -	\$ 371,698.11	\$ 68,833.16	\$ 1,347,986.57	\$ 539,216.51	\$ 268,236.56	\$ (270,979.95)	-50%	\$ 2,880,444.61	\$ 2,674,726.85	\$ (205,717.76)	-7%
Highway Users' Tax (Transportation Fund)	\$ 206,383.52	\$ 256,697.18	\$ 1,550,830.66	\$ 39,079.04	\$ 25,339.36	\$ 141,249.44	\$ 139,626.44	\$ 118,062.56	\$ 1,045,153.28	\$ 385,089.00	\$ 400,089.10	\$ 15,010.10	4%	\$ 2,896,667.36	\$ 2,897,433.98	\$ 766.62	0%
Hotel Room Tax	\$ 2,888,483.45	\$ 1,007,419.03	\$ 9,717,919.42	\$ 3,379,721.16	\$ 395,690.04	\$ 341,875.89	\$ 617,060.93	\$ 453,026.36	\$ 2,541,106.83	\$ 4,892,295.54	\$ 1,896,137.43	\$ (3,026,128.11)	-62%	\$ 14,779,923.40	\$ 13,200,993.14	\$ (1,578,930.26)	-11%
Non-Hotel Room Tax	\$ 1,170,493.01	\$ 2,412,132.75	\$ 8,848,899.79	\$ 1,088,897.40	\$ 617,943.05	\$ 3,986,259.70	\$ 99,223.82	\$ 123,802.15	\$ 722,539.33	\$ 2,358,614.23	\$ 3,153,877.95	\$ 795,263.72	34%	\$ 19,356,324.45	\$ 13,657,698.82	\$ (5,698,625.63)	-30%
Environmental Infrastructure Impact Fee 15%	\$ 116,197.50	\$ -	\$ 381,945.01	\$ 1,031.29	\$ -	\$ 367.50	\$ -	\$ -	\$ 856.00	\$ 117,228.75	\$ -	\$ (117,228.75)	-100%	\$ 583,830.83	\$ 383,167.51	\$ (200,663.32)	-31%
Gross Casino (Gaming Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,582.68	\$ 208,102.11	\$ 1,478,663.92	\$ 197,582.68	\$ 208,102.11	\$ 10,519.43	5%	\$ 1,571,153.00	\$ 1,476,663.92	\$ (94,489.08)	-6%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lionsome Dove Fund	\$ 225,000.00	\$ -	\$ 2,155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ (225,000.00)	-100%	\$ 865,000.00	\$ 2,155,000.00	\$ 1,290,000.00	149%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vt Education Initiative Fund)	\$ 209,516.35	\$ 237,244.09	\$ 849,200.80	\$ 61,163.50	\$ 40,977.93	\$ 261,618.15	\$ 70,994.50	\$ 82,066.66	\$ 526,331.86	\$ 341,674.35	\$ 360,316.68	\$ 18,644.33	5%	\$ 1,893,750.02	\$ 1,639,150.61	\$ (254,599.41)	-13%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,550.27	\$ -	\$ -	\$ (97,550.27)	-100%	\$ 119,700.00	\$ -	\$ (119,700.00)	-100%
Total Special Funds Revenue	\$ 4,983,992.23	\$ 4,112,896.45	\$ 24,830,534.56	\$ 2,566,892.35	\$ 1,079,952.38	\$ 5,331,370.68	\$ 1,496,156.48	\$ 1,053,923.00	\$ 7,780,190.76	\$ 9,046,641.06	\$ 6,246,771.83	\$ (2,799,869.23)	-31%	\$ 44,894,343.94	\$ 37,912,096.40	\$ (6,982,247.54)	-16%
Total Monthly Revenue Collections	\$ 52,650,425.85	\$ 49,883,471.88	\$ 436,858,492.34	\$ 5,203,873.04	\$ 3,066,826.13	\$ 22,195,411.28	\$ 18,311,822.62	\$ 18,120,729.90	\$ 145,877,859.36	\$ 76,166,121.51	\$ 70,871,027.91	\$ (5,295,093.60)	-7%	\$ 663,644,000.59	\$ 604,931,762.98	\$ (58,712,237.61)	-9%