

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2023  
SEPTEMBER 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 Sep-22	FY 2023 Sep-23	FY 2023 Sep-23	FY 2022 Sep-22	FY 2023 Sep-23	FY 2023 Sep-23	FY 2022 Sep-22	FY 2023 Sep-23	FY 2023 Sep-23	FY 2022 Sep-22	FY 2023 Sep-23	FY 2022 & FY 2023 Difference	INC/DEC	FY 2022 Sep-22	FY 2023 Sep-23	FY 2022 & FY 2023 Difference	INC/DEC
<b>Individual Income</b>	\$ 7,227,471.76	\$ 1,939,808.07	\$ 79,216,841.35	\$ 128,348.05	\$ 118,325.43	\$ 3,541,888.56	\$ 480,818.92	\$ 1,058,622.48	\$ 25,704,740.54	\$ 7,834,638.73	\$ 3,116,755.98	\$ (4,717,882.75)	-60%	\$ 78,490,827.46	\$ 108,463,470.45	\$ 29,982,642.99	38%
Estimated Tax	\$ 7,007,396.36	\$ 9,279,396.67	\$ 38,461,396.05	\$ 648,173.00	\$ 505,684.00	\$ 2,811,980.12	\$ 4,585,282.60	\$ 3,225,613.74	\$ 19,261,179.73	\$ 12,238,830.06	\$ 13,010,704.41	\$ 771,873.45	6%	\$ 60,935,731.20	\$ 80,540,555.90	\$ 19,604,824.70	32%
Withholding Tax	\$ 10,710,814.06	\$ 7,454,295.51	\$ 137,246,058.41	\$ 274,002.98	\$ 271,888.80	\$ 4,121,418.83	\$ 4,035,645.95	\$ 3,057,092.72	\$ 55,713,870.16	\$ 15,020,792.48	\$ 10,782,811.03	\$ (4,237,981.28)	-28%	\$ 209,288,331.93	\$ 197,081,347.60	\$ (12,206,984.33)	-6%
Individual Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Military (Reme)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Individual Income Tax Sub-Total</b>	<b>24,945,681.17</b>	<b>18,673,444.28</b>	<b>295,614,199.90</b>	<b>1,046,623.31</b>	<b>895,683.23</b>	<b>11,068,729.51</b>	<b>9,102,027.47</b>	<b>7,341,296.94</b>	<b>120,716,760.84</b>	<b>35,094,231.95</b>	<b>26,910,431.42</b>	<b>(8,183,800.53)</b>	-23%	<b>457,419,336.56</b>	<b>427,892,670.25</b>	<b>(29,526,666.30)</b>	-7%
Corporate Income	\$ 1,538,032.56	\$ 391,378.53	\$ 11,774,498.56	\$ 8,383.00	\$ 22,224.00	\$ 88,855.00	\$ 193,129.46	\$ 1,602,922.99	\$ 2,747,022.88	\$ 1,736,544.02	\$ 674,525.52	\$ (1,162,018.50)	-67%	\$ 34,202,127.59	\$ 14,608,376.44	\$ (19,593,751.15)	-57%
Corporate Estimated	\$ 2,949,880.67	\$ 3,751,916.78	\$ 19,027,729.00	\$ 30,527.00	\$ 25,270.00	\$ 30,389.00	\$ 1,105,192.00	\$ 5,258,128.00	\$ 10,294,857.00	\$ 4,982,699.67	\$ 9,035,314.78	\$ 4,952,715.11	121%	\$ 31,960,236.94	\$ 29,361,855.00	\$ (2,598,381.94)	-8%
Corporate Extension	\$ 70,000.00	\$ 6,635,920.00	\$ 35,920,291.99	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 5,935,920.00	\$ 5,865,920.00	7951%	\$ 40,532,336.00	\$ -	\$ (40,532,336.00)	-100%
<b>Corporate Income Tax Sub-Total</b>	<b>4,557,913.23</b>	<b>9,778,920.31</b>	<b>66,623,488.82</b>	<b>38,910.00</b>	<b>47,494.00</b>	<b>159,244.00</b>	<b>1,298,321.46</b>	<b>6,861,050.99</b>	<b>17,178,934.88</b>	<b>6,899,143.69</b>	<b>15,245,465.30</b>	<b>(1,933,668.59)</b>	-28%	<b>109,290,731.59</b>	<b>84,502,667.70</b>	<b>(24,788,063.89)</b>	-23%
<b>Total Income Taxes</b>	<b>29,483,594.40</b>	<b>28,452,364.59</b>	<b>362,439,678.72</b>	<b>1,085,533.31</b>	<b>943,177.23</b>	<b>11,227,973.51</b>	<b>10,400,348.93</b>	<b>12,766,349.93</b>	<b>138,425,695.72</b>	<b>40,993,375.64</b>	<b>42,155,896.72</b>	<b>(1,162,521.08)</b>	-3%	<b>566,710,068.14</b>	<b>512,096,337.95</b>	<b>(54,613,730.19)</b>	-10%
Gas Receipts Tax	\$ 10,965,181.08	\$ 10,245,461.93	\$ 147,141,079.97	\$ 707,986.49	\$ 593,717.28	\$ 11,420,162.90	\$ 4,884,516.47	\$ 3,621,493.02	\$ 54,499,854.16	\$ 16,827,980.44	\$ 14,419,874.93	\$ (2,408,105.51)	-14%	\$ 229,840,091.04	\$ 210,840,097.01	\$ (18,999,994.03)	-8%
Excise Tax	\$ 2,665,370.21	\$ 2,247,827.95	\$ 32,965,056.60	\$ 45.00	\$ 61.00	\$ 502.00	\$ 280,216.17	\$ 350,152.54	\$ 3,713,811.04	\$ 2,925,831.38	\$ 2,598,041.49	\$ (327,789.89)	-11%	\$ 36,727,226.41	\$ 36,679,369.44	\$ (47,856.97)	0%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ 668,666.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 668,666.61	\$ 668,666.61	100%
Miscellaneous, Photo Conv, Etc.	\$ 1,826.00	\$ 2,947.00	\$ 27,656.00	\$ -	\$ -	\$ -	\$ 1,466.00	\$ 818.00	\$ 14,951.20	\$ 3,262.00	\$ 3,765.00	\$ 473.00	14%	\$ 42,680.20	\$ 42,680.20	\$ -	0%
Environmental Infrastructure Impact Fee 85%	\$ 463,590.00	\$ 364,050.00	\$ 4,465,681.21	\$ -	\$ -	\$ -	\$ 46,110.00	\$ -	\$ 16,797.50	\$ 511,700.00	\$ 384,050.00	\$ (127,650.00)	-25%	\$ 5,190,967.18	\$ 4,907,226.96	\$ (2,833,740.22)	-55%
<b>Total Other General Fund Taxes</b>	<b>14,095,987.69</b>	<b>12,871,491.88</b>	<b>182,861,143.19</b>	<b>798,029.49</b>	<b>593,778.28</b>	<b>11,434,446.18</b>	<b>5,174,306.64</b>	<b>3,974,463.56</b>	<b>58,242,493.90</b>	<b>20,088,303.82</b>	<b>17,385,733.72</b>	<b>(2,682,570.10)</b>	-13%	<b>268,563,026.67</b>	<b>282,537,993.24</b>	<b>16,025,033.43</b>	6%
<b>Total General Fund Revenue</b>	<b>43,993,562.69</b>	<b>41,309,656.44</b>	<b>545,300,821.91</b>	<b>1,883,462.80</b>	<b>1,495,960.51</b>	<b>22,660,419.66</b>	<b>15,574,654.57</b>	<b>16,734,613.49</b>	<b>196,672,089.62</b>	<b>61,051,679.46</b>	<b>59,541,630.44</b>	<b>(1,510,049.02)</b>	-2%	<b>835,273,094.61</b>	<b>784,633,331.19</b>	<b>(50,640,763.42)</b>	-6%
<b>Special Funds</b>																	
Fuel Tax (Nonresidential Fuel/95% Industrial/5%)	\$ 122,444.00	\$ 177,215.54	\$ 2,068,689.29	\$ -	\$ -	\$ -	\$ 195,923.52	\$ 194,432.08	\$ 2,173,141.83	\$ 317,767.42	\$ 361,707.42	\$ 43,940.10	14%	\$ 4,264,674.58	\$ 4,229,811.05	\$ (34,863.53)	-1%
Highway User Tax (Transportation Fund)	\$ 126,773.76	\$ 127,328.24	\$ 2,213,157.06	\$ 16,571.04	\$ 584.32	\$ 180,381.44	\$ 142,114.88	\$ 126,753.28	\$ 1,565,584.16	\$ 285,459.68	\$ 254,663.84	\$ (30,795.84)	-11%	\$ 4,109,794.30	\$ 3,969,122.66	\$ (140,671.64)	-4%
Hotel Room Tax	\$ 2,529,422.62	\$ 1,932,580.48	\$ 15,910,995.27	\$ 747,217.68	\$ 112,884.78	\$ 2,098,449.35	\$ 230,243.06	\$ 193,041.84	\$ 3,880,057.62	\$ 3,499,883.36	\$ 2,238,507.10	\$ (1,261,376.26)	-36%	\$ 30,950,866.56	\$ 21,807,859.74	\$ (8,143,006.82)	-26%
Non-Hotel Room Tax	\$ 1,929,896.41	\$ 998,842.14	\$ 12,759,740.32	\$ 208,900.26	\$ 298,847.69	\$ 5,263,271.48	\$ 70,792.58	\$ 37,201.22	\$ 1,021,318.55	\$ 1,331,519.24	\$ 883,891.02	\$ (447,628.22)	-34%	\$ 26,902,595.61	\$ 19,048,932.35	\$ (7,853,663.26)	-29%
Environmental Infrastructure Impact Fee 15%	\$ 81,810.00	\$ 64,245.00	\$ 791,591.33	\$ 570.00	\$ -	\$ 843.75	\$ 8,490.00	\$ -	\$ 2,962.50	\$ 90,870.00	\$ 64,245.00	\$ (26,625.00)	-29%	\$ 504,288.33	\$ 395,397.58	\$ (108,870.75)	-22%
Gross Casino (Casin Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,293.38	\$ 212,093.69	\$ 2,225,809.61	\$ 159,293.38	\$ 212,093.69	\$ 52,800.31	33%	\$ 2,335,809.61	\$ 1,107,091.17	\$ (1,228,718.44)	-53%
Rainco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ -	\$ 225,000.00	\$ 2,730,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	0%	\$ 3,490,000.00	\$ 2,730,000.00	\$ (760,000.00)	-22%
Activation Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 100,186.49	\$ 102,793.75	\$ 1,294,749.33	\$ 45,986.28	\$ 15,741.96	\$ 408,554.76	\$ 55,893.75	\$ 47,842.30	\$ 756,722.96	\$ 202,066.49	\$ 166,168.01	\$ (35,898.48)	-18%	\$ 2,810,419.96	\$ 2,460,427.05	\$ (349,992.91)	-12%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,094.28	\$ 149,096.22	\$ 149,096.22	\$ -	\$ -	\$ (149,096.22)	0%	\$ 149,096.22	\$ 149,096.22	\$ -	0%
<b>Total Special Funds Revenue</b>	<b>4,007,533.28</b>	<b>3,219,053.15</b>	<b>37,760,924.53</b>	<b>1,017,265.22</b>	<b>386,658.72</b>	<b>7,948,600.78</b>	<b>862,061.17</b>	<b>830,858.69</b>	<b>11,783,695.45</b>	<b>5,886,859.87</b>	<b>4,435,970.56</b>	<b>(1,450,889.11)</b>	-25%	<b>75,936,141.87</b>	<b>67,413,978.26</b>	<b>(8,522,163.61)</b>	-11%
<b>Total Monthly Revenue Collections</b>	<b>\$ 47,601,095.97</b>	<b>\$ 44,528,809.59</b>	<b>\$ 583,061,746.44</b>	<b>\$ 2,900,728.02</b>	<b>\$ 1,883,019.23</b>	<b>\$ 30,608,920.44</b>	<b>\$ 16,436,715.74</b>	<b>\$ 17,565,472.18</b>	<b>\$ 208,455,785.07</b>	<b>\$ 66,938,539.13</b>	<b>\$ 63,977,001.00</b>	<b>(2,960,938.13)</b>	-4%	<b>\$ 911,209,236.67</b>	<b>\$ 822,047,309.45</b>	<b>\$ (89,161,927.23)</b>	-10%