

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2023
FEBRUARY 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 2023 Feb-23	FY 2024 Feb-24	FY 2024 Feb-24	FY 2023 Feb-23	FY 2024 Feb-24	FY 2024 Feb-24	FY 2023 Feb-23	FY 2024 Feb-24	FY 2024 Feb-24	FY 2023 Feb-23	FY 2024 Feb-24	FY 2024 & FY 2023 Difference	INC/DEC	FY 2023 Feb-23	FY 2024 Feb-24	FY 2023 & FY 2023 Difference	%
Individual Income	\$ 2,989,216.83	\$ 2,196,196.64	\$ 24,993,643.82	\$ 97,406.20	\$ 1,190,748.31	\$ 1,725,275.12	\$ 548,698.41	\$ 388,708.25	\$ 9,189,508.77	\$ 3,635,230.44	\$ 3,755,653.20	\$ 120,422.76	3%	\$ 33,205,705.19	\$ 35,899,430.71	\$ 2,693,725.52	8%
Estimated Tax	\$ 53,708.00	\$ 1,974,871.00	\$ 20,287,749.63	\$ 35,929.00	\$ -	\$ 1,200,821.00	\$ 471,828.00	\$ 402,538.00	\$ 2,078,225.14	\$ 561,465.00	\$ 2,377,409.00	\$ 1,815,944.00	-323%	\$ 23,186,860.06	\$ 23,574,595.77	\$ 387,635.71	2%
Withholding Tax	\$ 10,500,401.85	\$ 12,196,830.68	\$ 69,585,568.21	\$ 375,750.73	\$ 347,596.46	\$ 1,704,025.63	\$ 3,724,007.63	\$ 2,657,728.34	\$ 20,564,232.91	\$ 14,600,160.21	\$ 15,202,156.48	\$ 601,995.27	4%	\$ 87,051,197.23	\$ 91,853,826.75	\$ 4,802,629.52	6%
Individual Extension	\$ 20,101.00	\$ 119,425.00	\$ 185,505.00	\$ -	\$ -	\$ -	\$ 31,900.00	\$ -	\$ -	\$ 51,101.00	\$ 119,425.00	\$ 68,324.00	134%	\$ 51,101.00	\$ 185,505.00	\$ 134,404.00	263%
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	13,563,427.68	16,487,323.32	115,052,486.66	509,084.93	1,538,344.77	4,630,924.75	4,775,444.04	3,428,974.59	31,829,968.82	18,847,956.68	21,464,642.68	2,606,685.03	14%	143,494,923.48	151,913,373.23	8,018,450.75	6%
Corporate Income	\$ 129,148.50	\$ 587,465.84	\$ 4,301,640.71	\$ 7,495.00	\$ 10,070.00	\$ 30,451.00	\$ 11,188.88	\$ 144,059.53	\$ 324,800.52	\$ 147,832.39	\$ 741,958.37	\$ 593,792.98	402%	\$ 3,107,138.82	\$ 5,296,992.23	\$ 2,189,853.41	71%
Corporate Estimated	\$ 1,151,996.93	\$ 2,120,000.00	\$ 5,131,047.18	\$ -	\$ -	\$ 52,370.00	\$ -	\$ 158,494.00	\$ 10,509,032.00	\$ 1,151,996.93	\$ 370,494.00	\$ 15,672,308.93	-68%	\$ 15,672,308.93	\$ 15,692,449.18	\$ 20,140.25	0%
Corporate Extension	\$ 60,000.00	\$ 44,000.00	\$ 1,020,468.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00	\$ 36,851.00	\$ 80,851.00	\$ 44,000.00	31%	\$ 87,152.00	\$ 1,070,319.22	\$ 983,167.22	21%
Corporate Income Tax Sub-Total	1,341,145.43	843,465.84	10,442,109.11	7,495.00	10,070.00	82,821.00	11,188.88	339,404.53	11,494,683.52	1,341,145.32	1,192,840.37	(168,598.95)	-12%	21,728,997.78	22,029,660.63	300,662.85	1%
Total Income Taxes	14,904,573.11	17,330,789.16	125,514,622.77	516,579.93	1,548,414.77	4,713,745.75	4,786,632.93	3,768,379.12	43,314,652.34	20,209,495.97	22,657,483.05	2,438,087.08	12%	165,221,921.23	173,643,033.86	8,321,112.63	5%
Gross Receipts Tax	\$ 11,350,412.55	\$ 13,868,268.95	\$ 62,431,581.34	\$ 1,224,862.54	\$ 879,794.12	\$ 3,883,694.28	\$ 4,450,592.29	\$ 4,741,065.96	\$ 19,487,588.36	\$ 17,025,897.38	\$ 19,486,129.03	\$ 2,460,231.65	14%	\$ 83,670,080.17	\$ 85,802,863.98	\$ 2,132,783.81	3%
Excise Tax	\$ 3,318,624.95	\$ 2,414,872.79	\$ 13,284,703.94	\$ 14.00	\$ 91.00	\$ 245.00	\$ 281,916.24	\$ 380,046.23	\$ 1,712,863.85	\$ 3,900,555.19	\$ 2,795,010.02	\$ (805,545.17)	-22%	\$ 18,259,593.04	\$ 14,997,812.79	\$ (3,261,780.25)	-18%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ 163,818.45	\$ -	\$ 335,086.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,818.45	\$ -	\$ (163,818.45)	-100%	\$ 329,971.15	\$ 335,086.00	\$ 6,014.85	2%
Miscellaneous, Photo Copy, Etc.	\$ 3,153.00	\$ 2,997.00	\$ 9,312.00	\$ -	\$ -	\$ -	\$ 933.00	\$ 685.00	\$ 4,643.00	\$ 4,985.00	\$ 3,662.00	\$ (1,323.00)	-27%	\$ 17,351.00	\$ 15,955.00	\$ (1,396.00)	-8%
Environmental Infrastructure Impact Fee 85%	\$ 505,303.75	\$ 208,303.75	\$ 1,591,729.75	\$ -	\$ -	\$ -	\$ -	\$ 616.25	\$ 2,698.75	\$ 505,303.75	\$ 208,920.00	\$ (296,383.75)	-59%	\$ 1,498,656.28	\$ 1,594,428.50	\$ 95,772.22	6%
Total Other General Fund Taxes	15,841,312.70	16,494,442.49	77,652,413.03	1,224,876.54	879,885.12	3,883,939.28	4,733,441.53	5,122,593.44	21,207,738.98	21,299,630.77	22,496,721.05	1,197,090.28	6%	101,781,781.84	102,744,146.27	962,364.43	1%
Total General Fund Revenue	30,245,885.81	33,925,231.65	203,187,058.80	1,741,456.47	2,423,299.89	8,597,685.03	9,521,794.46	8,590,772.56	64,522,444.30	41,595,126.74	45,144,304.10	3,549,177.36	9%	287,003,302.87	275,287,185.13	(11,716,117.74)	-4%
Special Funds																	
Fuel Tax (Transmission Fund/WAPA Incentive)**	\$ 124,183.64	\$ 342,161.84	\$ 1,608,885.35	\$ -	\$ -	\$ -	\$ 142,545.21	\$ 5,314.40	\$ 594,582.86	\$ 296,728.85	\$ 347,478.24	\$ 50,749.39	30%	\$ 1,505,182.85	\$ 2,193,468.21	\$ 688,285.36	46%
Highway Users Tax (Transmission Fund)	\$ 211,728.82	\$ 135,678.68	\$ 1,016,388.28	\$ 13,384.96	\$ 4,948.64	\$ 43,680.00	\$ 146,304.08	\$ 118,281.12	\$ 750,577.12	\$ 371,507.66	\$ 258,889.44	\$ (112,618.22)	-30%	\$ 1,783,244.66	\$ 1,810,645.40	\$ 27,400.74	2%
Hotel Room Tax	\$ 650,812.42	\$ 2,992,860.36	\$ 8,775,155.87	\$ 115,781.42	\$ 209,897.65	\$ 685,406.74	\$ 195,220.80	\$ 456,650.49	\$ 1,158,393.77	\$ 961,814.44	\$ 3,659,376.50	\$ 2,697,562.06	280%	\$ 10,448,995.22	\$ 10,618,956.38	\$ 169,961.16	2%
Non-Hotel Room Tax	\$ 2,014,787.26	\$ 816,899.06	\$ 3,070,320.66	\$ 811,296.32	\$ 607,779.97	\$ 1,323,751.54	\$ 78,074.31	\$ 87,329.15	\$ 666,290.58	\$ 2,904,155.89	\$ 1,511,738.18	\$ (1,392,417.71)	-48%	\$ 2,691,155.89	\$ 5,890,341.78	\$ 3,199,185.89	120%
Environmental Infrastructure Impact Fee 15%	\$ 89,171.25	\$ 75,321.25	\$ 319,455.25	\$ -	\$ -	\$ -	\$ -	\$ 108.75	\$ 478.25	\$ 89,171.25	\$ 75,430.00	\$ (13,741.25)	-15%	\$ 264,468.76	\$ 319,931.50	\$ 55,462.74	21%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,858.63	\$ 173,879.45	\$ 851,179.80	\$ 137,858.63	\$ 173,879.45	\$ 36,020.82	26%	\$ 835,565.69	\$ 851,179.80	\$ 15,614.11	2%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ 450,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ (450,000.00)	-100%	\$ 1,675,000.00	\$ 100,000.00	\$ (1,575,000.00)	-94%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vul Education Initiative Fund)	\$ 126,105.96	\$ -	\$ -	\$ 37,834.25	\$ -	\$ -	\$ 82,792.50	\$ 86,282.00	\$ 86,282.00	\$ 246,732.71	\$ 86,282.00	\$ (160,450.71)	-65%	\$ 246,732.71	\$ 86,282.00	\$ (160,450.71)	-65%
Investment Alternative Tax	\$ 27,842.64	\$ 393,214.14	\$ 393,214.14	\$ -	\$ 47,120.00	\$ 138,473.64	\$ -	\$ -	\$ 192,125.81	\$ 69,862.64	\$ 69,862.64	\$ -	0%	\$ 63,815.99	\$ 723,015.59	\$ 659,199.60	103%
Total Special Funds Revenue	3,666,789.15	4,300,854.93	16,083,422.94	978,294.95	864,745.26	2,191,311.92	782,885.33	927,805.36	4,259,864.19	5,427,969.43	6,183,078.45	765,109.02	14%	20,307,607.74	22,564,996.66	2,257,388.92	11%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 33,912,674.96	\$ 38,215,786.48	\$ 219,290,478.34	\$ 2,719,751.42	\$ 3,293,016.15	\$ 10,788,996.95	\$ 10,304,689.79	\$ 9,518,577.92	\$ 68,812,308.49	\$ 48,937,096.17	\$ 51,327,380.55	\$ 4,390,284.38	9%	\$ 287,310,910.61	\$ 298,851,783.79	\$ 11,540,873.18	4%