

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2024
APRIL 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 2023 Apr-23	FY 2024 Apr-24	Apr-24	FY 2023 Apr-23	FY 2024 Apr-24	FY 2024 Apr-24	FY 2023 Apr-23	FY 2024 Apr-24	FY 2024 Apr-24	FY 2023 Apr-23	FY 2024 Apr-24	FY 2023 & FY 2023 Apr-23		FY 2023 Apr-23	FY 2024 Apr-24	FY 2023 & FY 2023 Apr-23	INC/DEC
Individual Income	\$ 39,252,970.82	\$ 17,170,661.46	\$ 44,942,691.71	\$ 2,242,243.24	\$ 1,839,576.32	\$ 4,206,676.96	\$ 1,136,374.17	\$ 8,651,842.03	\$ 17,507,758.97	\$ 47,265,297.64	\$ 27,662,081.81	\$ (19,603,215.83)	-41%	\$ 65,400,368.97	\$ 66,657,127.63	\$ (18,743,241.34)	-22%
Estimated Tax	\$ 2,976,284.41	\$ 3,106,284.58	\$ 23,786,359.22	\$ 350,618.00	\$ 492,667.00	\$ 1,470,080.00	\$ 1,136,374.17	\$ 1,834,096.00	\$ 8,971,786.84	\$ 4,668,291.56	\$ 5,145,041.59	\$ 675,760.01	15%	\$ 28,616,586.04	\$ 34,636,227.36	\$ 5,789,761.02	20%
Withholding Tax	\$ 11,637,901.52	\$ 10,526,820.51	\$ 63,623,079.97	\$ 347,898.68	\$ 265,616.56	\$ 2,270,566.90	\$ 4,764,163.33	\$ 7,545,684.15	\$ 31,719,634.02	\$ 16,749,683.53	\$ 18,357,021.22	\$ 1,607,337.69	10%	\$ 124,171,510.03	\$ 127,713,260.92	\$ 3,541,750.89	3%
Individual Extension	\$ 37,074,884.24	\$ 40,746,646.07	\$ 42,028,499.07	\$ 586,442.00	\$ 631,229.00	\$ 631,229.00	\$ 18,894,736.05	\$ 16,447,136.00	\$ 16,515,086.00	\$ 56,556,062.89	\$ 57,825,011.07	\$ 1,268,948.18	2%	\$ 56,973,984.74	\$ 59,174,814.07	\$ 2,200,829.33	4%
Military (Reme)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 90,945,040.99	\$ 71,551,412.63	\$ 204,358,620.97	\$ 3,527,201.92	\$ 3,159,990.88	\$ 8,878,532.88	\$ 30,568,382.73	\$ 34,278,752.18	\$ 74,714,276.83	\$ 125,940,625.64	\$ 108,989,155.89	\$ (16,951,469.85)	-13%	\$ 285,162,389.78	\$ 287,951,428.66	\$ 7,210,860.10	-2%
Corporate Income	\$ 2,262,578.59	\$ 1,516,820.49	\$ 6,582,553.80	\$ 56,758.00	\$ -	\$ 35,188.00	\$ 209,157.00	\$ 384,170.02	\$ 1,958,827.63	\$ 2,527,503.59	\$ 1,901,025.51	\$ (626,488.08)	-25%	\$ 10,718,242.95	\$ 8,576,569.43	\$ (2,141,655.52)	-20%
Corporate Estimated	\$ 690,027.03	\$ 3,213,546.41	\$ 8,789,229.59	\$ -	\$ -	\$ 67,460.00	\$ 494,041.00	\$ 958,271.00	\$ 4,620,211.00	\$ 1,146,098.03	\$ 3,771,917.41	\$ 2,625,118.78	220%	\$ 17,165,794.56	\$ 15,292,894.98	\$ (1,912,899.97)	-11%
Corporate Extension	\$ 4,006,786.54	\$ 7,241,657.90	\$ 8,532,750.12	\$ 32,000.00	\$ -	\$ 4,000.00	\$ 3,973,269.00	\$ 5,848,759.00	\$ 5,980,036.95	\$ 8,018,035.54	\$ 13,090,416.90	\$ 5,072,381.36	63%	\$ 31,878,612.71	\$ 14,616,787.07	\$ (17,681,826.61)	-55%
Corporate Income Tax Sub-Total	\$ 8,961,402.76	\$ 11,972,024.80	\$ 23,961,427.41	\$ 87,758.00	\$ 0.00	\$ 106,648.00	\$ 4,664,079.00	\$ 6,791,206.92	\$ 14,369,075.68	\$ 11,893,237.76	\$ 18,763,239.82	\$ 7,071,652.69	60%	\$ 59,892,902.22	\$ 38,378,251.99	\$ (21,514,651.13)	-36%
Total Income Taxes	\$ 97,896,443.75	\$ 83,523,447.43	\$ 228,299,148.43	\$ 3,614,960.92	\$ 3,159,990.88	\$ 8,985,180.88	\$ 35,212,461.73	\$ 41,069,959.10	\$ 89,083,352.51	\$ 137,753,863.40	\$ 127,753,398.51	\$ (8,980,464.89)	-7%	\$ 345,055,291.00	\$ 326,327,680.71	\$ (18,727,611.50)	-5%
Gross Receipts Tax	\$ 11,001,006.76	\$ 16,620,311.95	\$ 93,943,061.59	\$ 1,073,388.07	\$ 1,069,376.10	\$ 6,279,243.05	\$ 2,938,455.17	\$ 3,942,407.36	\$ 23,284,568.83	\$ 15,012,819.00	\$ 21,641,095.41	\$ 6,628,276.41	44%	\$ 118,547,138.81	\$ 125,507,263.47	\$ 6,960,126.66	6%
Excise Tax	\$ 2,426,738.80	\$ 3,038,573.16	\$ 18,917,046.81	\$ 13.00	\$ -	\$ 457.00	\$ 276,112.53	\$ 356,375.79	\$ 2,410,008.33	\$ 2,702,864.33	\$ 3,395,948.95	\$ 693,084.62	25%	\$ 22,168,779.60	\$ 21,336,412.14	\$ (862,367.46)	-4%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ 161,622.07	\$ 496,708.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,622.07	\$ 161,622.07	0%	\$ 329,071.15	\$ 496,708.07	\$ 167,636.92	51%
Miscellaneous, Photo Conv, Etc.	\$ 1,522.00	\$ 3,530.00	\$ 16,149.00	\$ -	\$ -	\$ -	\$ 990.70	\$ 3,440.00	\$ 8,200.00	\$ 2,512.70	\$ 161,622.07	\$ 161,622.07	44%	\$ 4,457.50	\$ 29,349.00	\$ 24,891.50	56%
Environmental Infrastructure Impact Fee 85%	\$ -	\$ 606,453.75	\$ 2,442,239.55	\$ -	\$ -	\$ -	\$ 5,057.50	\$ 3,485.00	\$ 6,907.50	\$ 609,938.75	\$ 604,881.25	\$ (5,057.50)	-1%	\$ 2,178,940.03	\$ 2,448,147.05	\$ 271,807.02	12%
Total Other General Fund Taxes	\$ 13,429,268.56	\$ 20,440,480.93	\$ 118,153,265.82	\$ 1,073,371.07	\$ 1,069,376.10	\$ 6,279,600.05	\$ 3,220,615.90	\$ 4,395,708.16	\$ 27,718,074.86	\$ 17,729,293.53	\$ 25,816,574.18	\$ 8,086,280.65	46%	\$ 143,675,186.29	\$ 149,812,879.73	\$ 6,537,723.44	5%
Total General Fund Revenue	\$ 111,325,710.31	\$ 103,963,937.36	\$ 344,076,333.50	\$ 4,688,330.99	\$ 4,229,366.98	\$ 15,264,790.93	\$ 38,442,076.63	\$ 45,376,666.35	\$ 116,800,428.07	\$ 154,458,116.93	\$ 153,967,970.69	\$ (888,146.24)	-1%	\$ 488,330,445.29	\$ 476,146,966.90	\$ (12,183,478.73)	-4%
Special Funds																	
Fuel Tax (Transpiration Fund/WPA Instructors**)	\$ 171,016.58	\$ 506,832.79	\$ 2,366,733.02	\$ -	\$ -	\$ -	\$ 192,528.56	\$ 3,528.00	\$ 434,393.52	\$ 363,645.14	\$ 510,460.79	\$ 146,815.65	40%	\$ 2,278,293.90	\$ 2,801,126.54	\$ 522,832.64	23%
Highway Users Tax (Transportation Fund)	\$ 110,351.54	\$ 187,436.32	\$ 1,342,886.20	\$ 9,140.32	\$ 12,189.24	\$ 61,757.60	\$ 106,190.40	\$ 151,506.44	\$ 983,881.00	\$ 225,682.26	\$ 351,141.00	\$ 125,458.74	56%	\$ 2,347,441.80	\$ 2,388,524.80	\$ 41,083.00	2%
Hotel Room Tax	\$ 1,674,352.83	\$ 4,701,171.23	\$ 19,784,012.21	\$ 160,168.70	\$ 328,360.91	\$ 1,233,466.97	\$ 442,516.84	\$ 962,870.05	\$ 2,414,700.32	\$ 2,277,028.37	\$ 5,922,402.19	\$ 3,645,373.82	147%	\$ 7,802,156.27	\$ 14,690,139.53	\$ 6,797,983.26	86%
Other Lodging (Hotel Room Tax)	\$ 1,424,994.33	\$ 1,768,819.26	\$ 7,558,638.73	\$ 377,211.48	\$ 518,115.35	\$ 3,437,260.71	\$ 104,789.87	\$ 110,582.43	\$ 630,697.04	\$ 1,906,956.66	\$ 2,395,517.04	\$ 488,521.38	25%	\$ 16,997,102.22	\$ 11,626,586.48	\$ (5,371,123.74)	-31%
Environmental Infrastructure Impact Fee 15%	\$ -	\$ 107,021.25	\$ 430,983.45	\$ -	\$ -	\$ -	\$ 892.50	\$ 615.00	\$ 1,042.50	\$ 108,743.75	\$ 108,743.75	\$ -	0%	\$ 384,069.01	\$ 432,025.95	\$ 47,956.94	12%
Gross Casino Casino Revenue Fund	\$ -	\$ -	\$ 60,131.74	\$ -	\$ -	\$ -	\$ 122,236.06	\$ 104,115.77	\$ 1,196,170.33	\$ 71,676.69	\$ 1,203,172.54	\$ 1,088,302.07	9%	\$ -	\$ -	\$ -	0%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lotteries/Dove Fund	\$ 480,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 480,000.00	\$ -	\$ (480,000.00)	-100%
Attribution Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Inflation Fund)	\$ 24,307.53	\$ 165,933.25	\$ 349,700.84	\$ 29,234.75	\$ 57,384.50	\$ 87,902.31	\$ 80,036.25	\$ 146,400.07	\$ 304,752.32	\$ 133,578.53	\$ 369,717.82	\$ 236,139.20	17%	\$ 636,252.47	\$ 742,358.47	\$ 106,106.00	17%
Investment Alternative Tax	\$ -	\$ -	\$ 393,214.14	\$ -	\$ -	\$ 138,473.64	\$ 28,288.50	\$ 64,266.92	\$ 245,419.78	\$ 28,288.50	\$ 64,266.92	\$ 35,978.42	127%	\$ 671,640.46	\$ 671,640.46	\$ -	0%
Total Special Funds Revenue	\$ 3,885,022.81	\$ 7,435,314.10	\$ 29,995,303.33	\$ 975,745.23	\$ 916,659.00	\$ 4,999,861.13	\$ 1,077,482.00	\$ 1,263,884.68	\$ 6,214,658.81	\$ 5,638,290.04	\$ 9,615,297.78	\$ 4,077,067.74	74%	\$ 34,871,692.67	\$ 35,446,171.40	\$ 574,478.73	3%
Total Monthly Revenue Collections	\$ 115,210,733.12	\$ 111,399,251.46	\$ 374,071,636.83	\$ 5,284,076.22	\$ 5,144,425.98	\$ 20,223,642.06	\$ 39,519,557.83	\$ 46,639,551.03	\$ 123,014,481.88	\$ 159,994,366.97	\$ 163,183,228.47	\$ 3,188,861.50	2%	\$ 532,902,140.96	\$ 511,886,171.90	\$ (21,315,490.06)	-4%