

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2024
SEPTEMBER 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 Sep-23	FY 2024 Sep-24	FY 2024 Sep-24	FY 2023 Sep-23	FY 2024 Sep-24	FY 2024 Sep-24	FY 2023 Sep-23	FY 2024 Sep-24	FY 2024 Sep-24	FY 2023 Sep-23	FY 2024 Sep-24	FY 2022 & FY 2023 Difference	INC/DEC	FY 2023 Sep-23	FY 2024 Sep-24	FY 2022 & FY 2023 Difference	INC/DEC
Individual Income	\$ 1,900,893.29	\$ 1,660,395.74	\$ 53,521,785.71	\$ 121,746.40	\$ 20,278.00	\$ 4,540,137.96	\$ 1,130,289.01	\$ 898,963.85	\$ 22,122,869.31	\$ 3,152,928.70	\$ 2,579,637.59	\$ (573,291.11)	-18%	\$ 108,501,154.39	\$ 80,184,792.98	\$ (28,316,361.41)	-26%
Estimated Tax	\$ 9,258,834.67	\$ 4,754,754.74	\$ 35,075,679.18	\$ 505,684.00	\$ 637,643.00	\$ 2,896,684.00	\$ 3,227,413.74	\$ 3,079,692.07	\$ 16,596,817.35	\$ 12,991,942.41	\$ 8,467,089.81	\$ (4,524,852.60)	-36%	\$ 55,194,655.16	\$ 54,568,680.53	\$ (625,974.63)	-1%
Withholding Tax	\$ 7,506,738.90	\$ 7,219,226.77	\$ 136,500,335.07	\$ 271,668.80	\$ 267,633.53	\$ 3,970,438.74	\$ 5,233,615.78	\$ 5,447,468.46	\$ 53,901,844.04	\$ 13,011,223.36	\$ 12,833,329.70	\$ (177,893.66)	-1%	\$ 190,087,127.42	\$ 196,392,617.85	\$ (6,305,490.43)	-3%
Individual Extension	\$ -	\$ -	\$ 42,351,999.07	\$ -	\$ -	\$ 631,229.00	\$ -	\$ -	\$ 16,515,086.00	\$ -	\$ -	\$ -	0%	\$ 61,507,296.50	\$ 59,488,314.07	\$ (2,018,982.43)	-3%
Military (Reme)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	18,665,466.76	13,633,379.25	267,469,799.63	899,109.20	920,553.53	12,038,469.70	9,591,916.51	9,426,124.32	111,136,116.70	29,196,094.47	23,980,057.10	(5,176,037.37)	-18%	423,290,233.47	390,644,406.43	(32,645,827.04)	-8%
Corporate Income	\$ 392,373.53	\$ 905,503.41	\$ 11,766,952.69	\$ 22,224.00	\$ -	\$ 131,105.00	\$ 147,737.57	\$ 126,656.60	\$ 2,416,001.26	\$ 562,335.10	\$ 1,032,160.01	\$ 469,824.91	84%	\$ 14,593,571.08	\$ 14,314,058.95	\$ (279,512.13)	-2%
Corporate Estimated	\$ 3,726,916.78	\$ 6,572,237.36	\$ 20,892,932.56	\$ 25,270.00	\$ 20,182.00	\$ 114,644.00	\$ 5,258,126.00	\$ 3,749,269.00	\$ 15,140,614.00	\$ 9,637,214.78	\$ 10,341,689.36	\$ 1,304,370.58	14%	\$ 32,543,067.00	\$ 36,148,180.56	\$ (3,605,113.56)	-11%
Corporate Extension	\$ 6,926,000.00	\$ 72,937.00	\$ 8,903,556.12	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 6,305,036.95	\$ -	\$ 72,537.00	\$ 6,305,036.95	-99%	\$ 49,652,336.26	\$ 15,212,393.07	\$ (34,439,943.19)	-69%
Corporate Income Tax Sub-Total	9,781,915.31	7,580,277.77	41,563,441.37	47,494.00	20,182.00	249,749.00	5,405,863.57	3,875,922.60	23,861,637.21	15,235,274.88	11,446,387.37	(3,788,892.51)	-26%	87,668,974.34	65,674,842.58	(21,994,131.76)	-26%
Total Income Taxes	28,447,382.07	21,183,657.02	309,033,241.00	946,603.20	940,735.53	12,288,218.70	14,997,780.08	13,302,046.92	144,391,569.36	44,391,569.36	35,426,439.47	(8,965,129.89)	-20%	510,969,207.81	456,319,249.01	(54,649,958.80)	-11%
Gross Receipts Tax	\$ 9,866,197.95	\$ 11,118,860.54	\$ 196,954,191.98	\$ 546,201.70	\$ 789,949.72	\$ 10,300,899.80	\$ 4,472,270.90	\$ 3,784,185.22	\$ 46,169,721.06	\$ 14,987,678.14	\$ 15,666,996.48	\$ 679,318.34	5%	\$ 210,653,124.54	\$ 213,463,813.44	\$ (2,810,688.90)	-1%
Excise Tax	\$ 2,246,199.78	\$ 2,777,222.93	\$ 31,947,570.33	\$ 61.00	\$ 31.00	\$ 616.00	\$ 350,380.54	\$ 378,181.98	\$ 4,266,036.14	\$ 2,596,641.32	\$ 3,155,439.89	\$ 568,798.57	22%	\$ 36,687,985.83	\$ 36,214,222.47	\$ (473,763.36)	-1%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ 664,438.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 668,668.41	\$ -	\$ (668,668.41)	-1%
Miscellaneous, Photo Copy, Etc.	\$ 2,947.00	\$ 2,178.00	\$ 27,623.00	\$ -	\$ -	\$ -	\$ 818.00	\$ 270.00	\$ 12,130.00	\$ 3,765.00	\$ 2,448.00	\$ (1,317.00)	-35%	\$ 42,714.70	\$ 39,753.00	\$ (2,961.70)	-7%
Environmental Infrastructure Impact Fee 80%	\$ 364,055.00	\$ 300,981.25	\$ 4,465,065.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,602.50	\$ 384,055.00	\$ 300,981.25	\$ (84,073.75)	-19%	\$ 4,597,259.95	\$ 4,476,688.20	\$ (120,571.75)	-3%
Total Other General Fund Taxes	12,481,399.73	14,206,342.72	194,059,809.42	646,262.70	785,971.72	10,303,815.80	4,824,477.83	4,162,837.18	50,434,990.30	17,852,140.06	19,133,951.62	(1,281,811.56)	7%	252,411,932.64	254,786,915.62	(2,374,982.98)	-1%
Total General Fund Revenue	40,928,781.60	35,389,959.74	503,092,149.82	1,592,665.90	1,705,707.25	22,691,754.50	19,621,661.71	17,464,829.21	185,443,299.21	62,343,509.41	54,960,391.09	(7,383,118.32)	-12%	763,371,148.45	711,116,163.53	(52,254,984.92)	-7%
Special Funds																	
Fuel Tax (Nonresidential Fuel/95% Industrial/5%)	\$ 175,999.54	\$ 319,843.30	\$ 4,284,224.99	\$ -	\$ -	\$ -	\$ 196,714.06	\$ 9,240.00	\$ 553,733.02	\$ 360,673.62	\$ 399,983.39	\$ (39,309.40)	-9%	\$ 4,095,000.66	\$ 4,637,958.01	\$ (542,957.35)	-13%
Highway User Tax (Transportation Fund)	\$ 129,944.46	\$ 145,725.76	\$ 2,133,324.12	\$ 1,116.98	\$ 4,357.60	\$ 105,769.92	\$ 127,956.16	\$ 156,092.98	\$ 1,770,246.56	\$ 257,617.60	\$ 306,176.32	\$ 48,558.72	19%	\$ 3,972,336.84	\$ 4,009,942.60	\$ (37,605.76)	-1%
Hotel Room Tax	\$ 1,939,580.48	\$ 1,672,125.16	\$ 27,449,087.95	\$ 112,894.78	\$ 74,973.06	\$ 1,927,201.67	\$ 193,041.84	\$ 238,283.09	\$ 4,079,883.08	\$ 2,238,507.10	\$ 1,985,381.51	\$ (253,125.59)	-11%	\$ 17,637,913.73	\$ 15,818,298.95	\$ (1,819,614.78)	-10%
Non-Hotel Room Tax	\$ 989,842.14	\$ 926,072.11	\$ 17,023,181.54	\$ 256,847.68	\$ 249,789.04	\$ 4,727,290.97	\$ 97,201.22	\$ 33,354.93	\$ 1,002,830.97	\$ 883,891.02	\$ 900,199.08	\$ 16,308.06	2%	\$ 24,556,065.43	\$ 17,753,381.60	\$ (6,802,783.83)	-28%
Environmental Infrastructure Impact Fee 15%	\$ 64,245.00	\$ 54,543.75	\$ 787,556.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50	\$ 64,245.00	\$ 54,543.75	\$ (9,701.25)	-16%	\$ 795,397.58	\$ 790,003.80	\$ (5,393.78)	-1%
Gross Casino (Casin Revenue Fund)	\$ -	\$ -	\$ 89,131.74	\$ -	\$ -	\$ -	\$ 212,093.69	\$ 197,280.29	\$ 2,127,396.32	\$ 212,093.69	\$ 197,280.29	\$ (14,813.40)	-7%	\$ 2,176,423.44	\$ 2,216,528.06	\$ (40,104.62)	-2%
Rainco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ 225,000.00	\$ -	\$ 875,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -	\$ (225,000.00)	-100%	\$ 2,730,000.00	\$ 875,000.00	\$ (1,855,000.00)	-68%
Activation Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 102,855.00	\$ 98,859.75	\$ 1,154,829.52	\$ -	\$ -	\$ -	\$ 47,642.30	\$ 39,279.75	\$ 628,206.32	\$ 166,239.26	\$ 167,991.00	\$ (1,751.74)	-1%	\$ 1,817,516.84	\$ 2,730,675.72	\$ (913,158.88)	-50%
Investment Alternative Tax	\$ -	\$ -	\$ 365,371.50	\$ -	\$ -	\$ 90,353.64	\$ 29,694.28	\$ -	\$ 277,696.81	\$ 29,694.28	\$ -	\$ (29,694.28)	-100%	\$ 732,184.41	\$ 96,646.56	\$ (635,537.85)	-87%
Total Special Funds Revenue	3,219,426.64	2,917,169.83	49,162,107.66	386,791.36	349,652.20	7,161,677.98	833,743.87	673,830.02	10,441,923.66	4,439,961.87	3,840,252.05	(499,709.82)	-11%	58,512,892.03	66,765,609.31	(8,252,717.28)	-14%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 44,148,208.24	\$ 38,306,169.57	\$ 552,254,257.48	\$ 1,979,667.26	\$ 2,056,259.45	\$ 29,753,332.48	\$ 20,655,605.28	\$ 18,138,214.12	\$ 195,876,182.87	\$ 66,783,470.98	\$ 58,800,643.14	\$ (8,282,827.84)	-12%	\$ 821,884,032.48	\$ 777,883,772.84	\$ (44,000,259.64)	-5%