

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2025
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 2024 Feb-24	FY 2025 Feb-25	FY 2025 Feb-25	FY 2024 Feb-24	FY 2025 Feb-25	FY 2025 Feb-25	FY 2024 Feb-24	FY 2025 Feb-25	FY 2025 Feb-25	FY 2024 Feb-24	FY 2025 Feb-25	FY 2024 & FY 2025 Difference	INC/DEC	FY 2024 Feb-24	FY 2025 Feb-25	FY 2024 & FY 2025 Difference	INC/DEC
Individual Income	\$ 2,196,196.64	\$ 24,142,611.61	\$ 38,204,273.13	\$ 1,190,748.31	\$ 106,283.45	\$ 1,019,408.13	\$ 368,708.25	\$ 1,547,145.46	\$ 6,982,369.24	\$ 3,755,653.20	\$ 25,796,040.52	\$ 22,040,387.32	587%	\$ 34,399,623.77	\$ 46,206,050.50	\$ 11,806,426.73	34%
Individual Income Tax Sub-Total	\$ 16,487,323.32	\$ 35,776,204.48	\$ 194,345,346.11	\$ 1,538,344.77	\$ 489,961.74	\$ 3,267,420.18	\$ 3,423,974.99	\$ 6,607,807.45	\$ 43,489,908.93	\$ 21,454,642.68	\$ 42,873,973.67	\$ 21,419,330.99	100%	\$ 156,999,342.10	\$ 151,603,675.92	\$ 4,395,666.18	-3%
Corporate Income	\$ 587,465.84	\$ 1,049,757.32	\$ 6,234,372.35	\$ 10,070.00	\$ 12,614.00	\$ 14,114.00	\$ 144,059.53	\$ 167,062.89	\$ 483,116.94	\$ 241,955.37	\$ 1,229,454.21	\$ 497,835.84	66%	\$ 5,214,584.89	\$ 8,731,603.33	\$ 3,517,038.44	67%
Corporate Income Tax Sub-Total	\$ 212,000.00	\$ 771,816.00	\$ 6,413,259.31	\$ -	\$ -	\$ 47,634.00	\$ 188,494.00	\$ -	\$ 271,816.00	\$ 370,494.00	\$ 2,718,610.00	\$ (98,678.00)	-27%	\$ 10,936,187.18	\$ 10,873,327.31	\$ (62,859.87)	-1%
Excise Tax	\$ 44,000.00	\$ 80,000.00	\$ 340,150.00	\$ -	\$ -	\$ -	\$ 38,861.00	\$ 35,900.00	\$ 39,188.00	\$ 80,851.00	\$ 115,000.00	\$ 34,149.00	42%	\$ 1,083,319.22	\$ 373,338.00	\$ (709,981.22)	-64%
Excise Tax Sub-Total	\$ 843,465.84	\$ 1,401,573.32	\$ 14,987,781.70	\$ 10,070.00	\$ 12,614.00	\$ 61,748.00	\$ 339,494.53	\$ 202,062.89	\$ 4,934,738.94	\$ 1,192,846.37	\$ 1,618,259.21	\$ 423,389.84	36%	\$ 17,219,941.29	\$ 19,884,268.64	\$ 2,664,327.35	16%
Total Income Taxes	\$ 17,330,789.16	\$ 37,177,778.80	\$ 119,333,127.81	\$ 1,548,414.77	\$ 502,575.74	\$ 3,829,168.18	\$ 3,763,379.12	\$ 6,809,870.34	\$ 48,424,647.87	\$ 22,647,589.05	\$ 44,492,233.88	\$ 21,844,644.83	96%	\$ 173,818,383.39	\$ 174,588,944.56	\$ 770,561.17	0%
Gross Receipts Tax	\$ 13,889,268.95	\$ 17,198,413.77	\$ 63,339,299.90	\$ 879,784.12	\$ 868,114.43	\$ 3,377,550.29	\$ 4,741,063.96	\$ 4,439,875.15	\$ 22,767,810.55	\$ 19,499,129.03	\$ 22,539,403.35	\$ 3,041,274.32	15%	\$ 83,445,267.18	\$ 91,483,620.74	\$ 8,038,353.56	10%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ 2,414,872.79	\$ 2,671,212.23	\$ 13,439,378.18	\$ 61.00	\$ -	\$ 137.00	\$ 390,048.23	\$ 517,802.08	\$ 2,062,660.21	\$ 2,795,010.02	\$ 3,189,014.31	\$ 394,004.29	14%	\$ 15,094,688.15	\$ 15,502,175.39	\$ 407,500.24	3%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ 151,350.72	\$ 306,208.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,350.72	\$ 151,350.72	\$ -	0%	\$ 335,088.00	\$ 306,208.01	\$ (28,879.99)	-9%
Miscellaneous, Photo Copy, Etc.	\$ 2,997.00	\$ 2,084.00	\$ 10,274.00	\$ -	\$ -	\$ -	\$ 665.00	\$ 1,378.00	\$ 6,121.10	\$ 3,662.00	\$ (200.00)	\$ -	-5%	\$ 13,709.00	\$ 16,395.10	\$ 2,686.10	20%
Environmental Infrastructure Impact Fee 85%	\$ 201,280.00	\$ 432,501.25	\$ 1,625,688.75	\$ -	\$ -	\$ -	\$ 616.25	\$ 2,890.00	\$ 6,440.00	\$ 201,896.25	\$ 436,391.25	\$ 234,495.00	116%	\$ 1,587,128.50	\$ 1,631,128.75	\$ 44,000.25	3%
Total Other General Fund Taxes	\$ 16,487,418.74	\$ 20,455,961.97	\$ 80,719,888.84	\$ 879,885.12	\$ 868,114.43	\$ 3,377,887.29	\$ 5,122,393.44	\$ 4,961,945.23	\$ 24,842,031.86	\$ 22,489,697.38	\$ 28,286,821.63	\$ 5,797,124.25	17%	\$ 102,488,856.91	\$ 108,838,527.98	\$ 6,349,671.07	6%
Total General Fund Revenue	\$ 33,818,207.90	\$ 57,633,339.77	\$ 200,052,936.65	\$ 2,428,299.89	\$ 1,370,690.17	\$ 7,206,855.47	\$ 8,890,772.56	\$ 11,771,815.57	\$ 73,266,680.43	\$ 45,137,280.35	\$ 70,778,845.51	\$ 25,641,565.16	57%	\$ 276,304,240.20	\$ 280,928,472.55	\$ 4,624,232.35	2%
Special Funds																	
Fuel Tax (Transportation Fund/WAPA Incentive)**	\$ 342,161.84	\$ 511,000.98	\$ 1,645,526.36	\$ -	\$ -	\$ -	\$ 5,314.40	\$ 9,240.00	\$ 123,915.12	\$ 347,476.24	\$ 520,240.98	\$ 172,764.74	50%	\$ 2,024,490.87	\$ 1,769,441.48	\$ (255,049.39)	-13%
Highway Users' Tax (Transportation Fund)	\$ 935,679.68	\$ 1,811,931.72	\$ 5,556,675.98	\$ 4,948.64	\$ 10,614.72	\$ 55,033.44	\$ 118,261.12	\$ 151,623.52	\$ 677,483.14	\$ 258,889.44	\$ 344,169.96	\$ 85,280.52	33%	\$ 1,789,443.16	\$ 1,789,192.56	\$ (250.60)	0%
Hotel Room Tax	\$ 2,992,960.36	\$ 3,398,589.85	\$ 9,851,717.64	\$ 209,867.65	\$ 159,520.47	\$ 454,419.66	\$ 543,973.64	\$ 387,285.92	\$ 1,543,635.32	\$ 3,746,707.65	\$ 3,945,394.24	\$ 198,686.59	5%	\$ 10,925,778.21	\$ 11,840,771.82	\$ 914,993.61	8%
Non-Hotel Room Tax	\$ 816,689.06	\$ 1,403,400.60	\$ 3,458,290.73	\$ 607,779.97	\$ 513,705.06	\$ 1,491,302.58	\$ 88,317.36	\$ 124,090.26	\$ 293,947.57	\$ 1,512,788.39	\$ 2,041,195.92	\$ 528,407.53	34%	\$ 5,781,320.57	\$ 5,091,785.52	\$ (689,535.05)	-12%
Environmental Infrastructure Impact Fee 15%	\$ 35,520.00	\$ 78,233.75	\$ 288,886.25	\$ -	\$ -	\$ -	\$ 108.75	\$ 510.00	\$ 960.00	\$ 38,828.75	\$ 78,833.75	\$ 41,005.00	116%	\$ 287,846.25	\$ 287,846.25	\$ -	0%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,879.45	\$ 162,035.02	\$ 901,314.74	\$ 173,879.45	\$ 162,035.02	\$ (11,844.43)	-7%	\$ 854,449.12	\$ 901,314.74	\$ 46,865.62	5%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lafayette Doves Fund	\$ -	\$ -	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ 575,000.00	\$ 475,000.00	475%
Abolition Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (all Education Incentive Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 747,538.44	\$ 747,538.44	0%
Investment Alternative Tax	\$ 27,842.64	\$ 57,662.18	\$ 508,804.18	\$ 42,120.00	\$ 44,475.00	\$ 117,132.94	\$ 86,262.00	\$ 71,691.25	\$ 295,429.75	\$ 156,224.64	\$ 173,828.43	\$ 17,603.79	11%	\$ 799,102.64	\$ 233,798.53	\$ (565,304.11)	-71%
Total Social Funds Revenue	\$ 4,350,753.58	\$ 5,628,888.08	\$ 17,382,991.34	\$ 864,716.26	\$ 728,324.25	\$ 2,117,887.62	\$ 1,016,122.72	\$ 906,675.97	\$ 3,836,685.64	\$ 6,231,592.56	\$ 7,263,888.30	\$ 1,032,295.74	17%	\$ 22,514,664.07	\$ 23,245,689.34	\$ 731,025.27	3%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 38,168,961.48	\$ 63,262,227.85	\$ 217,435,837.99	\$ 3,293,016.15	\$ 2,099,014.42	\$ 9,324,743.09	\$ 9,906,895.28	\$ 12,678,491.54	\$ 77,103,366.07	\$ 51,368,872.91	\$ 78,038,738.81	\$ 26,670,866.90	52%	\$ 298,818,904.27	\$ 303,772,161.89	\$ 4,953,257.62	2%