

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
OCTOBER 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 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2020 & FY 2021	INC/DEC	FY 2021	FY 2022	FY 2020 & FY 2021	INC/DEC	
	Oct-20	Oct-21	Oct-21	Oct-20	Oct-21	Oct-21	Oct-20	Oct-21	Oct-21	Oct-20	Oct-21	Difference		Oct-20	Oct-21	Difference		
<i>Individual Income</i>	\$ 15,101,697.41	\$ 8,183,373.07	\$ 8,183,373.07	\$ 180,988.21	\$ 84,129.73	\$ 84,129.73	\$ 5,564,927.30	\$ 2,582,150.82	\$ 2,582,150.82	\$ 20,847,612.92	\$ 10,849,653.62	\$ (9,997,959.30)	-48%	\$ 20,847,612.92	\$ 10,849,653.62	\$ (9,997,959.30)	-48%	
<i>Estimated Tax</i>	\$ 724,659.60	\$ 1,164,067.75	\$ 1,164,067.75	\$ 25,500.00	\$ 104,350.00	\$ 104,350.00	\$ 254,986.00	\$ 353,754.00	\$ 353,754.00	\$ 1,005,145.60	\$ 1,622,171.75	\$ 617,026.15	61%	\$ 1,005,145.60	\$ 1,622,171.75	\$ 617,026.15	61%	
<i>Withholding Tax</i>	\$ 9,809,406.68	\$ 12,103,080.95	\$ 12,103,080.95	\$ 275,049.84	\$ 248,920.05	\$ 248,920.05	\$ 6,174,320.12	\$ 4,508,819.19	\$ 4,508,819.19	\$ 16,258,776.64	\$ 16,860,820.19	\$ 602,043.55	4%	\$ 16,258,776.64	\$ 16,860,820.19	\$ 602,043.55	4%	
<i>Individual Extension</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
<i>Military (Riems)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Individual Income Tax Sub-Total	25,635,763.69	21,450,521.77	21,450,521.77	481,538.05	437,399.78	437,399.78	11,994,233.42	7,444,724.01	7,444,724.01	38,111,535.16	29,332,645.56	8,778,889.60	-23%	38,111,535.16	29,332,645.56	8,778,889.60	-23%	
<i>Corporate Income</i>	\$ 1,250,768.73	\$ 5,913,294.87	\$ 5,913,294.87	\$ -	\$ 2,733.00	\$ 2,733.00	\$ 1,376,951.40	\$ 381,025.00	\$ 381,025.00	\$ 2,627,720.13	\$ 6,297,052.87	\$ 3,669,332.74	140%	\$ 2,627,720.13	\$ 6,297,052.87	\$ 3,669,332.74	140%	
<i>Corporate Estimated</i>	\$ 32,888.00	\$ 46,317.00	\$ 46,317.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 7,855.00	\$ 7,855.00	\$ 33,388.00	\$ 54,172.00	\$ 20,784.00	62%	\$ 33,388.00	\$ 54,172.00	\$ 20,784.00	62%	
<i>Corporate Extension</i>	\$ -	\$ 590,294.00	\$ 590,294.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,294.00	\$ 590,294.00	#DIV/0!	\$ -	\$ 590,294.00	\$ 590,294.00	#DIV/0!	
Corporate Income Tax Sub-Total	1,283,656.73	6,549,895.87	6,549,895.87	0.00	2,733.00	2,733.00	1,377,451.40	388,880.00	388,880.00	2,661,108.13	6,941,508.87	4,280,400.74	161%	2,661,108.13	6,941,508.87	4,280,400.74	161%	
Total Income Taxes	26,919,420.42	28,000,417.64	28,000,417.64	481,538.05	440,132.78	440,132.78	13,371,684.82	7,833,604.01	7,833,604.01	40,772,643.29	36,274,154.43	4,498,488.86	-11%	40,772,643.29	36,274,154.43	4,498,488.86	-11%	
<i>Gross Receipts Tax</i>	\$ 7,676,358.33	\$ 9,048,453.92	\$ 9,048,453.92	\$ 454,801.08	\$ 648,307.43	\$ 648,307.43	\$ 6,252,503.60	\$ 4,269,043.79	\$ 4,269,043.79	\$ 14,383,663.01	\$ 13,965,805.14	\$ (417,857.87)	-3%	\$ 14,383,663.01	\$ 13,965,805.14	\$ (417,857.87)	-3%	
<i>Excise Tax</i>	\$ 143,750.00	\$ 2,923,647.39	\$ 2,923,647.39	\$ 233.00	\$ -	\$ -	\$ 26,054.00	\$ 349,991.55	\$ 349,991.55	\$ 170,037.00	\$ 3,273,638.94	\$ 3,103,601.94	1825%	\$ 170,037.00	\$ 3,273,638.94	\$ 3,103,601.94	1825%	
<i>Entertainment Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
<i>Franchise Fee</i>	\$ -	\$ 180,158.90	\$ 180,158.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,158.90	\$ 180,158.90	0%	\$ -	\$ 180,158.90	\$ 180,158.90	0%	
<i>Miscellaneous, Photo Copy, Etc.</i>	\$ 2,425.00	\$ 3,144.00	\$ 3,144.00	\$ -	\$ -	\$ -	\$ 2,040.00	\$ 1,383.00	\$ 1,383.00	\$ 4,465.00	\$ 4,527.00	\$ 62.00	1%	\$ 4,465.00	\$ 4,527.00	\$ 62.00	1%	
<i>Environmental Infrastructure Impact Fee 85%</i>	\$ 125,353.75	\$ 260,086.83	\$ 260,086.83	\$ 1,615.00	\$ 595.00	\$ 595.00	\$ 696.50	\$ 1,383.00	\$ 1,383.00	\$ 127,555.25	\$ 260,681.83	\$ 133,126.58	104%	\$ 127,555.25	\$ 260,681.83	\$ 133,126.58	104%	
Total Other General Fund Taxes	7,947,887.08	12,415,491.04	12,415,491.04	456,649.08	648,902.43	648,902.43	6,281,184.10	4,620,418.34	4,620,418.34	14,685,720.26	17,684,811.81	2,999,091.55	20%	14,685,720.26	17,684,811.81	2,999,091.55	20%	
Total General Fund Revenue	34,867,307.50	40,415,908.68	40,415,908.68	938,187.13	1,089,035.21	1,089,035.21	19,652,868.92	12,454,022.35	12,454,022.35	55,458,363.55	53,958,966.24	1,499,397.32	-3%	55,458,363.55	53,958,966.24	1,499,397.32	-3%	
Special Funds																		
<i>Fuel Tax (Transportation Fund/WAPA Incentive)***</i>	\$ 152,665.22	\$ 163,615.90	\$ 163,615.90	\$ 12,600.00	\$ 10,080.00	\$ 10,080.00	\$ 175,025.93	\$ 11,816.00	\$ 11,816.00	\$ 340,291.15	\$ 185,511.90	\$ (154,779.25)	-45%	\$ 340,291.15	\$ 185,511.90	\$ (154,779.25)	-45%	
<i>Highway Users' Tax (Transportation Fund)</i>	\$ 143,658.40	\$ 119,791.04	\$ 119,791.04	\$ 14,155.04	\$ 37,451.84	\$ 37,451.84	\$ 194,107.20	\$ 135,179.20	\$ 135,179.20	\$ 351,920.64	\$ 292,422.08	\$ (59,498.56)	-17%	\$ 351,920.64	\$ 292,422.08	\$ (59,498.56)	-17%	
<i>Hotel Room Tax</i>	\$ 442,597.68	\$ 1,379,115.88	\$ 1,379,115.88	\$ 50,160.54	\$ 154,871.97	\$ 154,871.97	\$ 80,407.49	\$ 275,255.29	\$ 275,255.29	\$ 573,165.71	\$ 1,809,243.14	\$ 1,236,077.43	216%	\$ 573,165.71	\$ 1,809,243.14	\$ 1,236,077.43	216%	
<i>Environmental Infrastructure Impact Fee 15%</i>	\$ 22,121.25	\$ 45,897.68	\$ 45,897.68	\$ 285.00	\$ 105.00	\$ 105.00	\$ 103.50	\$ -	\$ -	\$ 22,599.75	\$ 46,002.68	\$ 23,492.83	104%	\$ 22,599.75	\$ 46,002.68	\$ 23,492.83	104%	
<i>Gross Casino (Casino Revenue Fund)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,468.41	\$ 199,017.43	\$ 199,017.43	\$ 176,468.41	\$ 199,017.43	\$ 22,549.02	13%	\$ -	\$ 199,017.43	\$ 199,017.43	13%	
<i>Racino</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
<i>Lonesome Dove Fund</i>	\$ -	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%	\$ -	\$ 230,000.00	\$ 230,000.00	0%	
<i>Arbitration Deposit</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
<i>Production Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
<i>Vehicle Rental Surcharge (VI Education Initiative Fund)</i>	\$ 21,603.75	\$ 54,094.82	\$ 54,094.82	\$ 9,161.25	\$ 16,801.25	\$ 16,801.25	\$ 77,205.00	\$ 129,427.50	\$ 129,427.50	\$ 107,970.00	\$ 200,323.57	\$ 92,353.57	86%	\$ 107,970.00	\$ 200,323.57	\$ 92,353.57	86%	
<i>Investment Alternative Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.03	\$ 37,583.30	\$ 37,583.30	\$ 6,751.03	\$ 37,583.30	\$ 30,832.27	0%	\$ 6,751.03	\$ 37,583.30	\$ 30,832.27	0%	
Total Special Funds Revenue	782,646.30	1,992,515.32	1,992,515.32	86,361.83	219,310.06	219,310.06	710,968.56	788,278.72	788,278.72	1,579,076.69	3,000,104.10	1,421,027.41	90%	1,579,076.69	3,000,104.10	1,421,027.41	90%	
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 35,649,953.80	\$ 42,408,423.99	\$ 42,408,423.99	\$ 1,024,548.96	\$ 1,308,345.27	\$ 1,308,345.27	\$ 20,362,937.48	\$ 13,242,301.07	\$ 13,242,301.07	\$ 57,037,440.24	\$ 56,959,070.33	\$ (78,369.91)	0%	\$ 57,037,440.24	\$ 56,959,070.33	\$ (78,369.91)	0%	