

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
JANUARY 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	%	Jan-21	Jan-22	Difference	INC/DEC
Individual Income	\$ 737,320.35	\$ 3,546,472.96	\$ 14,052,344.05	\$ 11,135.53	\$ 29,276.24	\$ 135,783.75	\$ 960,534.22	\$ 429,311.75	\$ 4,325,695.53	\$ 1,708,950.10	\$ 4,005,060.95	\$ 2,296,070.85	134%	\$ 29,554,479.40	\$ 18,513,823.33	\$ (11,040,656.07)	-37%
Estimated Tax	\$ 12,342,731.84	\$ 10,627,441.39	\$ 13,879,489.79	\$ 461,025.00	\$ 789,954.00	\$ 854,806.00	\$ 5,695,735.00	\$ 5,145,012.42	\$ 6,603,478.42	\$ 18,499,491.84	\$ 16,561,507.81	\$ (1,937,984.03)	-10%	\$ 23,132,386.94	\$ 21,437,773.21	\$ (1,694,613.73)	-8%
Withholding Tax	\$ 11,504,939.53	\$ 9,068,329.94	\$ 46,626,696.47	\$ 315,476.77	\$ 464,760.22	\$ 1,411,751.13	\$ 12,141,532.88	\$ 5,297,779.94	\$ 29,895,738.38	\$ 23,981,240.18	\$ 14,800,670.00	\$ (9,180,570.18)	-38%	\$ 71,203,598.81	\$ 69,844,095.98	\$ (1,359,502.83)	-2%
Individual Extension	\$ 11,329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 21,329.00	\$ -	\$ (21,329.00)	-100%	\$ 21,329.00	\$ -	\$ (21,329.00)	-100%
Military (Retiree)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 24,595,620.72	\$ 23,242,244.29	\$ 74,558,440.31	\$ 787,637.30	\$ 1,283,090.46	\$ 2,502,330.88	\$ 18,807,802.10	\$ 10,842,104.01	\$ 31,734,912.33	\$ 44,191,060.12	\$ 35,367,438.78	\$ (8,823,621.36)	-20%	\$ 124,091,794.23	\$ 106,798,692.52	\$ (17,293,101.71)	-12%
Corporate Income	\$ 889,326.81	\$ 5,712,087.61	\$ 20,095,306.40	\$ 3,264.00	\$ 1,774.30	\$ 19,507.30	\$ 14,850.00	\$ 418,225.81	\$ 887,456.81	\$ 507,540.81	\$ 6,132,087.62	\$ 5,224,546.81	570%	\$ 7,748,571.09	\$ 21,002,311.24	\$ 13,253,742.15	171%
Corporate Estimated	\$ 213,954.00	\$ 1,276,234.00	\$ 3,960,446.00	\$ -	\$ -	\$ 10,716.00	\$ 772,958.00	\$ 840,085.00	\$ 5,659,859.00	\$ 986,912.00	\$ 2,116,318.00	\$ 1,129,407.00	114%	\$ 5,898,794.00	\$ 9,631,021.00	\$ 3,732,227.00	66%
Corporate Extension	\$ 31,950.00	\$ 379,869.00	\$ 1,919,967.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,950.00	\$ 379,869.00	\$ 348,119.00	1100%	\$ 2,778,600.00	\$ 1,919,967.00	\$ (858,633.00)	-31%
Corporate Income Tax Sub-Total	\$ 1,134,830.81	\$ 7,367,989.51	\$ 25,874,709.40	\$ 3,264.00	\$ 1,774.30	\$ 30,223.30	\$ 787,908.00	\$ 1,258,310.81	\$ 6,547,358.54	\$ 1,826,002.81	\$ 6,628,074.62	\$ 6,702,071.81	348%	\$ 16,333,965.99	\$ 32,552,291.24	\$ 16,218,325.15	99%
Total Income Taxes	\$ 25,730,451.53	\$ 30,610,233.80	\$ 100,533,149.71	\$ 790,901.30	\$ 1,284,864.76	\$ 2,532,554.18	\$ 19,595,710.10	\$ 12,100,414.82	\$ 38,282,270.87	\$ 46,117,062.93	\$ 43,995,513.38	\$ (2,121,549.55)	-5%	\$ 140,425,759.32	\$ 141,347,983.76	\$ 922,224.44	1%
Gross Receipts Tax	\$ 12,659,095.42	\$ 12,282,027.05	\$ 49,464,927.17	\$ 811,271.43	\$ 3,744,893.03	\$ 4,295,742.24	\$ 7,253,124.97	\$ 5,492,211.70	\$ 19,162,893.54	\$ 29,023,491.82	\$ 19,489,128.78	\$ (9,534,363.04)	-6%	\$ 69,273,475.98	\$ 72,923,212.97	\$ 3,649,736.99	5%
Excise Tax	\$ 137,744.28	\$ 2,155,799.69	\$ 11,072,741.72	\$ -	\$ -	\$ -	\$ 23,212.00	\$ 249,299.70	\$ 1,298,625.28	\$ 160,956.28	\$ 2,405,059.39	\$ 2,244,103.11	1394%	\$ 835,628.09	\$ 12,371,367.00	\$ 11,535,738.91	1380%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ 173,898.31	\$ 353,858.21	\$ -	\$ -	\$ -	\$ 1,203.00	\$ -	\$ -	\$ 1,203.00	\$ 173,898.31	\$ 172,496.31	14330%	\$ 188,284.02	\$ 353,858.21	\$ 165,574.19	88%
Miscellaneous, Photo Copy, Etc.	\$ 2,900.50	\$ 2,867.50	\$ 13,313.74	\$ -	\$ -	\$ -	\$ -	\$ 1,262.00	\$ 5,547.00	\$ 2,900.50	\$ 1,229.00	\$ (1,671.50)	42%	\$ 19,095.50	\$ 18,860.74	\$ (234.76)	-1%
Environmental Infrastructure Impact Fee 85%	\$ 317,751.25	\$ 136,850.00	\$ 1,117,800.50	\$ 1,581.25	\$ 4,719.20	\$ 7,247.95	\$ -	\$ -	\$ -	\$ 319,302.50	\$ 141,569.20	\$ (177,733.30)	-56%	\$ 799,324.70	\$ 1,125,048.53	\$ 325,723.83	41%
Total Other General Fund Taxes	\$ 13,077,491.45	\$ 14,721,243.55	\$ 63,022,291.43	\$ 812,826.68	\$ 1,749,807.23	\$ 4,300,990.19	\$ 7,277,539.97	\$ 5,732,733.40	\$ 20,467,055.84	\$ 21,197,854.19	\$ 22,213,854.18	\$ 1,056,730.98	5%	\$ 71,141,888.29	\$ 86,729,331.45	\$ 15,587,443.16	22%
Total General Fund Revenue	\$ 38,747,842.98	\$ 45,341,477.35	\$ 162,555,441.13	\$ 1,603,723.98	\$ 3,034,471.99	\$ 6,835,553.37	\$ 26,873,250.07	\$ 17,833,148.22	\$ 58,749,326.71	\$ 67,224,917.03	\$ 66,209,097.56	\$ (1,015,819.47)	-2%	\$ 211,547,987.81	\$ 228,140,321.21	\$ 16,592,333.60	8%
Special Funds																	
Fuel Tax (Transportation Fund/MPA Infrastructure)	\$ 271,519.83	\$ 400,167.07	\$ 892,617.07	\$ 13,440.00	\$ -	\$ 23,520.00	\$ -	\$ 178,640.98	\$ 558,138.84	\$ 284,959.83	\$ 578,808.05	\$ 293,848.22	103%	\$ 1,336,607.55	\$ 1,474,275.91	\$ 137,668.32	10%
Highway Users' Tax (Transportation Fund)	\$ 162,889.80	\$ 119,287.04	\$ 595,963.04	\$ 11,489.20	\$ 37,446.72	\$ 154,820.96	\$ 229,699.20	\$ 174,621.76	\$ 643,187.04	\$ 404,148.00	\$ 331,255.52	\$ (72,892.48)	-18%	\$ 1,594,598.92	\$ 1,394,971.04	\$ (199,627.88)	-13%
Hotel Room Tax	\$ 1,534,903.72	\$ 2,394,507.31	\$ 9,277,698.71	\$ 416,367.98	\$ 892,145.98	\$ 2,039,398.06	\$ 221,178.98	\$ 606,902.41	\$ 1,290,843.42	\$ 2,172,149.69	\$ 3,993,155.30	\$ 1,721,005.61	79%	\$ 5,142,194.38	\$ 11,895,048.19	\$ 6,752,853.81	125%
Environmental Infrastructure Impact Fee 15%	\$ 56,073.75	\$ 24,150.00	\$ 197,258.93	\$ 273.75	\$ 832.80	\$ 1,279.05	\$ -	\$ -	\$ -	\$ 56,347.50	\$ 24,982.80	\$ (31,364.70)	-56%	\$ 141,067.30	\$ 198,537.98	\$ 57,470.68	41%
Croix Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,475.76	\$ 199,305.45	\$ 946,222.99	\$ 180,475.76	\$ 199,305.45	\$ 18,629.69	10%	\$ 675,593.41	\$ 946,222.99	\$ 270,629.58	40%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ 125,000.00	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ (125,000.00)	-100%	\$ 325,000.00	\$ 315,000.00	\$ (10,000.00)	-3%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vii Education Initiative Fund)	\$ 43,740.00	\$ 52,024.42	\$ 232,425.60	\$ 28,124.56	\$ 44,230.16	\$ 128,265.76	\$ 107,458.88	\$ 117,802.50	\$ 498,189.75	\$ 179,269.44	\$ 214,057.08	\$ 34,787.64	19%	\$ 615,085.43	\$ 810,857.11	\$ 204,771.68	33%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,526.69	\$ 37,270.38	\$ 74,853.68	\$ -	\$ -	\$ (74,853.68)	-100%	\$ 45,279.72	\$ 74,853.68	\$ 29,573.96	65%
Total Special Funds Revenue	\$ 2,193,926.90	\$ 2,990,135.84	\$ 10,482,071.35	\$ 469,704.90	\$ 974,655.26	\$ 2,344,283.83	\$ 777,247.11	\$ 1,314,043.48	\$ 3,972,411.72	\$ 3,440,878.91	\$ 5,278,834.58	\$ 1,837,955.67	53%	\$ 9,875,496.75	\$ 16,778,786.90	\$ 6,903,289.15	70%
Total Monthly Revenue Collections	\$ 40,941,869.88	\$ 48,331,613.19	\$ 173,017,512.47	\$ 2,073,428.88	\$ 4,009,127.25	\$ 9,179,837.20	\$ 27,650,487.18	\$ 19,147,191.70	\$ 62,721,738.43	\$ 70,665,795.94	\$ 71,487,932.14	\$ 822,136.20	1%	\$ 231,422,974.36	\$ 244,919,088.10	\$ 13,496,113.74	11%