

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
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 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 | % | Feb-21 | Feb-22 | FY 2020 & FY 2021 | % | |
| <i>Individual Income</i> | \$ 2,801,279.99 | \$ 1,430,387.93 | \$ 15,482,731.98 | \$ 18,002.77 | \$ 300,474.12 | \$ 436,257.87 | \$ 1,610,546.66 | \$ 581,691.83 | \$ 4,907,387.36 | \$ 4,429,829.42 | \$ 2,312,553.88 | \$ (2,117,275.54) | -48% | \$ 33,984,308.82 | \$ 20,826,377.21 | \$ (13,157,931.61) | -39% | |
| <i>Estimated Tax</i> | \$ 639,045.90 | \$ 252,250.00 | \$ 14,131,739.79 | \$ 15,212.00 | \$ - | \$ 954,805.00 | \$ 114,880.00 | \$ 286,849.00 | \$ 6,890,327.42 | \$ 769,137.90 | \$ 539,099.00 | \$ (230,038.90) | -30% | \$ 24,081,524.84 | \$ 21,876,872.21 | \$ (2,104,652.63) | -9% | |
| <i>Withholding Tax</i> | \$ 9,187,395.86 | \$ 14,892,793.77 | \$ 61,519,367.20 | \$ 279,294.43 | \$ 359,426.63 | \$ 1,771,177.76 | \$ 5,601,655.78 | \$ 5,233,974.46 | \$ 26,039,712.84 | \$ 15,044,266.07 | \$ 20,486,161.86 | \$ 5,441,895.79 | 36% | \$ 86,247,864.96 | \$ 99,339,257.84 | \$ 13,091,392.88 | 15% | |
| <i>Individual Extension</i> | \$ 85.00 | \$ 2,700,000.00 | \$ 2,700,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,085.00 | \$ 2,700,000.00 | \$ 2,694,915.00 | 99.97% | \$ 28,414.00 | \$ 2,700,000.00 | \$ 2,671,586.00 | 101.22% | |
| <i>Military (Rebate)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| Individual Income Tax Sub-Total | 12,607,796.75 | 19,275,398.70 | 93,833,839.01 | 308,499.20 | 659,900.75 | 3,162,240.63 | 7,332,082.44 | 6,102,515.29 | 37,837,427.62 | 20,248,318.39 | 26,037,814.74 | 5,789,496.35 | 28% | 144,340,112.62 | 134,833,597.26 | 9,506,515.36 | -7% | |
| <i>Corporate Income</i> | \$ 122,438.12 | \$ 556,091.08 | \$ 20,651,338.38 | \$ - | \$ 911.00 | \$ 20,418.00 | \$ 124,989.00 | \$ 118,441.25 | \$ 1,005,940.73 | \$ 247,427.12 | \$ 675,444.25 | \$ 428,017.11 | 17.3% | \$ 7,956,988.21 | \$ 21,677,757.47 | \$ 13,681,759.26 | 171% | |
| <i>Corporate Estimated</i> | \$ 18,374.00 | \$ 1,446,000.00 | \$ 5,406,446.00 | \$ - | \$ - | \$ 10,716.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 5,669,850.00 | \$ 28,374.00 | \$ 1,496,000.00 | \$ 1,427,626.00 | 50.31% | \$ 5,835,168.00 | \$ 11,087,021.00 | \$ 5,251,853.00 | 90% | |
| <i>Corporate Extension</i> | \$ - | \$ - | \$ 1,919,967.00 | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ - | \$ 100.00 | \$ - | 0% | \$ 2,778,700.00 | \$ 1,919,967.00 | \$ 858,733.00 | -31% | |
| Corporate Income Tax Sub-Total | 140,812.12 | 2,002,091.98 | 27,876,891.38 | 0.00 | 911.00 | 31,134.30 | 135,889.00 | 128,541.25 | 6,675,899.73 | 275,801.12 | 2,131,544.25 | 1,855,643.11 | 67.3% | 16,699,866.21 | 34,683,836.47 | 18,073,969.26 | 109% | |
| Total Income Taxes | 12,748,608.87 | 21,277,490.68 | 121,810,649.39 | 308,499.20 | 660,811.75 | 3,193,374.93 | 7,467,971.44 | 6,231,056.54 | 44,513,327.41 | 20,524,119.51 | 28,199,358.97 | 7,645,139.46 | 37% | 160,949,878.83 | 169,517,343.73 | 8,567,464.90 | 5% | |
| <i>Gross Receipts Tax</i> | \$ 12,787,476.23 | \$ 11,764,346.77 | \$ 61,229,526.94 | \$ 722,851.42 | \$ 3,430,593.23 | \$ 5,726,307.47 | \$ 5,293,959.91 | \$ 5,695,922.33 | \$ 24,729,709.89 | \$ 18,794,297.56 | \$ 19,761,334.33 | \$ (8,935,232) | -48% | \$ 88,073,013.54 | \$ 91,884,537.30 | \$ 3,811,523.76 | 4% | |
| <i>Excise Tax</i> | \$ 125,706.33 | \$ 2,584,807.79 | \$ 13,657,549.51 | \$ - | \$ - | \$ - | \$ 20,545.00 | \$ 435,179.29 | \$ 1,733,804.57 | \$ 146,253.33 | \$ 3,019,987.08 | \$ 2,873,733.75 | 196.6% | \$ 981,881.42 | \$ 15,381,364.08 | \$ 14,409,472.66 | 1468% | |
| <i>Entertainment Tax</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| <i>Franchise Fee</i> | \$ 176,328.24 | \$ - | \$ 353,858.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,328.24 | \$ - | \$ (176,328.24) | -100% | \$ 364,612.26 | \$ 353,858.24 | \$ (10,754.02) | -3% | |
| <i>Miscellaneous, Photo Copy, Etc.</i> | \$ 5,757.50 | \$ 4,040.50 | \$ 17,354.24 | \$ - | \$ - | \$ - | \$ 2,304.00 | \$ 2,365.48 | \$ 7,912.48 | \$ - | \$ 8,061.50 | \$ (1,655.52) | -21% | \$ 27,157.00 | \$ 25,266.72 | \$ (1,890.28) | -7% | |
| <i>Environmental Infrastructure Impact Fee 85%</i> | \$ 340,637.50 | \$ 675,195.00 | \$ 7,792,952.59 | \$ 2,443.75 | \$ - | \$ 7,247.95 | \$ - | \$ - | \$ - | \$ 343,081.25 | \$ 675,195.00 | \$ 332,073.75 | 97% | \$ 1,142,465.56 | \$ 1,800,203.53 | \$ 657,737.97 | 58% | |
| Total Other General Fund Taxes | 13,435,807.80 | 15,029,850.06 | 77,851,241.43 | 725,295.17 | 1,430,565.23 | 5,733,555.42 | 5,306,808.91 | 6,003,367.10 | 26,470,422.94 | 19,466,011.88 | 22,462,862.38 | 2,994,870.51 | 15% | 80,588,620.17 | 109,255,213.84 | 28,666,593.67 | 36% | |
| Total General Fund Revenue | 26,184,486.87 | 36,306,440.74 | 198,881,881.87 | 1,033,784.37 | 2,091,376.98 | 8,926,930.35 | 12,773,880.35 | 12,234,423.64 | 70,983,750.35 | 39,992,231.39 | 50,632,241.36 | 10,640,009.97 | 27% | 251,539,799.00 | 278,772,562.57 | 27,232,763.57 | 11% | |
| Special Funds | | | | | | | | | | | | | | | | | | |
| <i>Fuel Tax (Transportation Fund/MPA Incentive)</i> | \$ 186,305.42 | \$ 186,935.70 | \$ 1,079,552.77 | \$ 7,560.00 | \$ - | \$ 23,520.00 | \$ 191,546.46 | \$ 212,942.24 | \$ 771,081.08 | \$ 385,413.88 | \$ 399,877.94 | \$ 14,464.06 | 4% | \$ 1,722,021.47 | \$ 1,874,153.85 | \$ 152,132.38 | 9% | |
| <i>Highway Users' Tax (Transportation Fund)</i> | \$ 216,886.72 | \$ 186,408.16 | \$ 783,371.20 | \$ 37,326.24 | \$ 39,390.56 | \$ 194,211.52 | \$ 216,907.71 | \$ 142,552.92 | \$ 785,739.96 | \$ 471,120.67 | \$ 368,351.64 | \$ (102,769.03) | -22% | \$ 2,065,719.59 | \$ 1,763,322.88 | \$ (302,396.71) | -15% | |
| <i>Hotel Room Tax</i> | \$ 1,050,958.57 | \$ 3,525,256.93 | \$ 11,753,063.64 | \$ 563,698.95 | \$ 1,136,594.80 | \$ 3,174,992.86 | \$ 245,984.88 | \$ 444,246.29 | \$ 1,736,080.70 | \$ 1,859,912.40 | \$ 5,108,080.01 | \$ 3,248,167.61 | 175% | \$ 7,002,098.79 | \$ 16,863,146.20 | \$ 9,861,047.42 | 139% | |
| <i>Environmental Infrastructure Impact Fee 15%</i> | \$ 60,112.50 | \$ 119,145.00 | \$ 316,403.93 | \$ 431.25 | \$ - | \$ 1,279.05 | \$ - | \$ - | \$ - | \$ 60,543.75 | \$ 119,145.00 | \$ 58,601.25 | 97% | \$ 201,601.05 | \$ 317,682.98 | \$ 116,081.93 | 58% | |
| <i>Cross Casino (Casino Revenue Fund)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,987.00 | \$ 143,956.08 | \$ 1,090,179.07 | \$ 176,987.00 | \$ 143,956.08 | \$ (33,030.92) | -19% | \$ 852,580.41 | \$ 1,090,179.07 | \$ 237,598.66 | 28% | |
| <i>Racino</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| <i>Lonesome Dove Fund</i> | \$ - | \$ - | \$ 315,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 325,000.00 | \$ 315,000.00 | \$ (10,000.00) | -3% | |
| <i>Arbitration Deposit</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| <i>Production Tax</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| <i>Vehicle Rental Surcharge (vii Education Incentive Fund)</i> | \$ 73,093.28 | \$ 111,380.64 | \$ 343,806.24 | \$ 31,361.25 | \$ 33,153.50 | \$ 161,419.26 | \$ 142,601.25 | \$ 129,221.00 | \$ 586,386.75 | \$ 247,056.78 | \$ 273,756.14 | \$ 26,699.36 | 11% | \$ 862,141.21 | \$ 1,093,612.25 | \$ 231,471.04 | 27% | |
| <i>Investment Alternative Tax</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,853.68 | \$ - | \$ - | \$ - | 0% | \$ 45,273.72 | \$ 74,853.68 | \$ 29,579.96 | 65% | |
| Total Special Funds Revenue | 1,586,756.49 | 4,129,126.43 | 14,591,197.78 | 640,247.69 | 1,211,138.86 | 3,555,422.69 | 974,029.30 | 1,072,918.52 | 5,045,330.24 | 3,201,033.48 | 6,413,183.81 | 3,212,150.33 | 100% | 13,076,440.23 | 23,191,950.71 | 10,115,510.48 | 77% | |
| ALL MONTHLY REVENUE COLLECTIONS | \$ 27,771,243.16 | \$ 40,435,567.17 | \$ 213,453,079.64 | \$ 1,674,031.06 | \$ 3,302,515.84 | \$ 12,482,353.04 | \$ 13,748,069.65 | \$ 13,307,342.16 | \$ 76,029,080.59 | \$ 43,193,264.87 | \$ 57,045,425.17 | \$ 13,852,160.30 | 32% | \$ 284,616,239.23 | \$ 301,964,513.27 | \$ 17,348,274.04 | 14% | |