

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
JUNE 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 Jun-21	FY 2022 Jun-22	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	FY 2021 Jun-21	FY 2022 Jun-22	% INC/DEC	% INC/DEC
Individual Income	\$ 2,768,439.24	\$ 2,233,182.52	\$ 40,103,850.82	\$ 25,550.60	\$ 147,531.26	\$ 5,041,017.43	\$ 1,320,124.14	\$ 1,546,676.27	\$ 19,902,240.62	\$ 4,114,113.98	\$ 3,927,390.05	\$ (186,723.93)	-5%	\$ 104,642,065.63	\$ 65,047,108.92	\$ (39,594,956.71)	-38%		
Estimated Tax	\$ 3,689,687.02	\$ 5,510,567.56	\$ 22,784,734.26	\$ 129,385.00	\$ 500,168.00	\$ 2,047,002.00	\$ 3,783,145.31	\$ 6,558,846.46	\$ 21,226,859.98	\$ 7,572,217.33	\$ 12,569,581.02	\$ 4,997,363.69	66%	\$ 49,192,871.86	\$ 46,038,656.24	\$ (3,154,215.62)	-6%		
Withholding Tax	\$ 12,837,675.04	\$ 11,168,388.91	\$ 109,361,736.46	\$ 317,400.31	\$ 346,829.46	\$ 3,274,603.12	\$ 5,002,189.98	\$ 5,249,076.97	\$ 46,832,250.58	\$ 18,157,136.33	\$ 16,764,295.34	\$ (1,392,840.99)	-8%	\$ 158,736,213.38	\$ 159,468,610.16	\$ 732,396.78	0%		
Individual Extension	\$ 300,168.84	\$ 55,347.00	\$ 89,913,987.26	\$ -	\$ -	\$ 4,163,298.00	\$ 25.00	\$ -	\$ 14,637,199.70	\$ 300,168.84	\$ 55,347.00	\$ (244,821.84)	-82%	\$ 54,250,322.36	\$ 108,714,445.96	\$ 54,464,123.61	100%		
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Individual Income Tax Sub-Total	\$ 19,605,870.14	\$ 18,987,485.99	\$ 262,144,388.85	\$ 472,335.91	\$ 994,528.72	\$ 14,526,881.55	\$ 10,665,455.43	\$ 13,354,598.70	\$ 102,598,550.88	\$ 30,143,661.48	\$ 33,316,613.41	\$ 3,172,951.93	11%	\$ 357,821,239.22	\$ 379,268,821.28	\$ 21,447,582.06	6%		
Corporate Income	\$ 2,229,483.48	\$ 1,936,983.82	\$ 25,249,927.62	\$ -	\$ -	\$ 98,459.23	\$ 287,934.37	\$ 179,353.12	\$ 3,383,932.29	\$ 2,516,392.95	\$ 2,082,336.94	\$ (434,055.91)	-17%	\$ 17,706,875.44	\$ 28,729,815.33	\$ 11,022,939.89	62%		
Corporate Estimated	\$ 659,863.14	\$ 1,993,351.00	\$ 12,199,582.96	\$ -	\$ 40,054.00	\$ 56,962.00	\$ -	\$ 4,010,122.00	\$ 4,719,325.00	\$ 4,669,985.14	\$ 6,752,730.00	\$ 2,082,744.86	45%	\$ 13,135,254.56	\$ 27,318,523.27	\$ 14,003,268.71	105%		
Corporate Extension	\$ 1,270,995.80	\$ 10,250.00	\$ 38,444,481.00	\$ -	\$ -	\$ 84,843.00	\$ -	\$ -	\$ 4,511,811.00	\$ 1,270,995.80	\$ 10,250.00	\$ (1,260,745.80)	-99%	\$ 24,648,933.37	\$ 43,020,305.96	\$ 18,371,372.59	75%		
Corporate Income Tax Sub-Total	\$ 4,159,322.42	\$ 3,910,584.82	\$ 73,893,991.61	\$ 0.00	\$ 40,054.00	\$ 229,264.23	\$ 2,985,937.37	\$ 4,884,678.12	\$ 22,955,221.99	\$ 4,457,379.79	\$ 8,845,316.94	\$ 387,938.15	9%	\$ 55,668,193.37	\$ 99,060,647.66	\$ 43,400,894.29	78%		
Total Income Taxes	\$ 23,765,192.56	\$ 22,878,070.81	\$ 338,037,850.69	\$ 472,335.91	\$ 1,034,582.72	\$ 14,746,145.78	\$ 14,363,511.80	\$ 18,249,276.82	\$ 125,553,772.47	\$ 38,601,042.27	\$ 42,161,930.35	\$ 3,560,890.08	9%	\$ 413,489,392.59	\$ 478,337,868.94	\$ 64,848,476.35	16%		
Gross Receipts Tax	\$ 17,790,633.03	\$ 11,145,184.18	\$ 114,994,921.39	\$ 1,349,835.82	\$ 1,093,210.49	\$ 10,784,304.35	\$ 8,322,724.07	\$ 6,890,157.45	\$ 47,236,330.12	\$ 27,463,242.92	\$ 18,818,552.12	\$ (8,644,690.80)	-31%	\$ 179,034,421.93	\$ 173,015,555.86	\$ (6,018,866.07)	-3%		
Excise Tax	\$ 2,802,967.79	\$ 3,081,830.26	\$ 24,983,115.96	\$ -	\$ 99.00	\$ 375.00	\$ 417,156.93	\$ 440,407.91	\$ 3,118,666.29	\$ 3,019,824.72	\$ 3,522,337.19	\$ 502,512.47	12%	\$ 10,607,502.75	\$ 28,980,159.24	\$ 17,372,656.49	165%		
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Franchise Tax	\$ -	\$ -	\$ 629,490.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 548,993.82	\$ 629,490.51	\$ 80,496.69	15%		
Miscellaneous, Photo Copy, Etc.	\$ 3,075.50	\$ 1,790.00	\$ 25,042.74	\$ -	\$ -	\$ -	\$ 818.00	\$ 1,873.00	\$ 14,325.54	\$ 3,893.50	\$ 3,463.00	\$ (430.50)	-11%	\$ 45,017.00	\$ 39,369.28	\$ (5,647.72)	-13%		
Environmental Infrastructure Impact Fee 85%	\$ 541,877.50	\$ 305,426.25	\$ 3,424,424.33	\$ 2,210.00	\$ 1,466.25	\$ 20,842.85	\$ -	\$ -	\$ -	\$ 543,787.50	\$ 306,892.50	\$ (236,895.00)	-44%	\$ 3,005,440.20	\$ 3,445,267.18	\$ 439,826.98	15%		
Total Other General Fund Taxes	\$ 20,837,853.82	\$ 14,534,239.89	\$ 144,036,994.93	\$ 1,352,685.82	\$ 1,094,775.74	\$ 10,805,522.20	\$ 8,740,748.99	\$ 7,022,238.38	\$ 50,382,445.75	\$ 31,030,748.64	\$ 22,851,244.81	\$ (8,179,503.83)	-27%	\$ 183,241,375.70	\$ 205,224,982.88	\$ 22,983,607.18	13%		
Total General Fund Revenue	\$ 44,703,146.38	\$ 37,415,301.50	\$ 492,074,845.62	\$ 1,824,351.73	\$ 2,129,358.46	\$ 25,551,667.98	\$ 23,104,250.80	\$ 25,271,915.20	\$ 175,935,218.22	\$ 69,631,758.91	\$ 64,813,175.18	\$ (4,818,583.73)	-7%	\$ 695,738,292.21	\$ 883,563,831.82	\$ 187,825,539.61	27%		
Special Funds																			
Fuel Tax (Transmission Fund/MPA Incentive)**	\$ 343,681.06	\$ 180,955.18	\$ 1,669,697.21	\$ 17,040.00	\$ -	\$ 23,520.00	\$ 257,787.77	\$ 200,457.24	\$ 1,568,638.82	\$ 618,508.83	\$ 381,412.42	\$ (237,096.41)	-38%	\$ 3,934,749.53	\$ 3,261,857.03	\$ (672,892.50)	-17%		
Highway Users Tax (Transmission Fund)	\$ 177,159.00	\$ 147,585.58	\$ 1,486,349.62	\$ 29,265.60	\$ 40,083.68	\$ 359,497.60	\$ 180,678.58	\$ 136,004.96	\$ 1,364,503.38	\$ 877,103.16	\$ 523,672.22	\$ (353,430.94)	-40%	\$ 3,689,134.42	\$ 3,210,341.58	\$ (478,792.84)	-13%		
Hotel Room Tax	\$ 2,877,389.06	\$ 3,139,787.30	\$ 23,713,529.35	\$ 802,803.02	\$ 799,958.96	\$ 6,905,439.19	\$ 773,762.21	\$ 869,902.97	\$ 4,051,318.65	\$ 4,453,954.29	\$ 4,809,649.23	\$ 355,694.94	8%	\$ 24,240,704.08	\$ 34,680,287.19	\$ 10,439,583.11	43%		
Environmental Infrastructure Impact Fee 15%	\$ 95,372.50	\$ 53,898.75	\$ 604,310.18	\$ 380.00	\$ 258.75	\$ 3,878.15	\$ -	\$ -	\$ 95,962.50	\$ 54,157.50	\$ (41,805.00)	-44%	\$ 530,371.80	\$ 607,998.33	\$ 77,626.53	15%			
Gross Casino Casino Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,389.24	\$ 255,431.83	\$ 1,826,584.83	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Louisiana Down Fund	\$ 200,000.00	\$ -	\$ 865,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)	-100%	\$ 700,000.00	\$ 865,000.00	\$ 165,000.00	24%		
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Vehicle Rental Surcharge (not Education Incentive Fund)	\$ 124,289.36	\$ 121,344.10	\$ 840,554.11	\$ 48,185.50	\$ 38,254.00	\$ 324,250.01	\$ 155,060.75	\$ 100,927.50	\$ 889,471.50	\$ 327,506.61	\$ 260,526.60	\$ (66,980.01)	-20%	\$ 1,938,381.36	\$ 2,154,272.62	\$ 215,891.26	11%		
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Total Special Funds Revenue	\$ 3,818,060.98	\$ 3,643,570.91	\$ 29,179,431.47	\$ 897,684.12	\$ 878,555.39	\$ 7,616,384.95	\$ 1,589,678.53	\$ 1,562,724.50	\$ 9,917,768.43	\$ 6,305,423.83	\$ 6,084,850.80	\$ (220,572.83)	-4%	\$ 36,758,678.82	\$ 46,713,584.85	\$ 9,954,906.03	27%		
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 48,521,207.36	\$ 41,055,872.41	\$ 511,254,377.08	\$ 2,722,065.85	\$ 3,007,913.85	\$ 33,168,052.93	\$ 24,693,939.33	\$ 26,834,239.70	\$ 185,853,986.65	\$ 75,937,212.54	\$ 70,898,025.96	\$ (5,039,186.58)	-7%	\$ 643,489,045.11	\$ 730,276,416.66	\$ 86,787,371.55	13%		