

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
JULY MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas			St. John			St. Croix			Total of All Islands							
	Collection	Collection	Cumulative	Collection	Collection	Cumulative	Collection	Collection	Cumulative	Collection	Collection	Collection	Cumulative	Cumulative	Cumulative		
	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022		
Individual Income	\$ 4,715,644.28	\$ 2,165,747.58	\$ 42,269,598.45	\$ 64,342.72	\$ 61,482.22	\$ 5,102,499.65	\$ 1,160,639.51	\$ 798,750.03	\$ 20,700,890.65	\$ 5,940,626.51	\$ 3,025,979.83	\$ (2,914,646.68)	-49%	\$ 110,582,692.14	\$ 69,073,068.75	\$ (42,509,623.39)	-38%
Estimated Tax	\$ 828,284.13	\$ 891,034.50	\$ 23,455,828.78	\$ 128,910.00	\$ 69,642.00	\$ 2,116,644.00	\$ 155,839.00	\$ 411,881.00	\$ 21,638,749.98	\$ 1,109,033.13	\$ 1,172,557.50	\$ 63,524.37	6%	\$ 41,391,670.99	\$ 47,211,213.74	\$ 5,809,542.75	14%
Withholding Tax	\$ 12,925,496.30	\$ 14,290,467.17	\$ 123,652,223.63	\$ 367,047.19	\$ 357,538.15	\$ 3,632,141.27	\$ 5,761,477.87	\$ 4,312,726.08	\$ 51,144,978.66	\$ 19,044,021.36	\$ 18,960,731.40	\$ (83,289.96)	0%	\$ 177,780,234.74	\$ 178,429,341.56	\$ 649,106.82	0%
Individual Extension	\$ -	\$ -	\$ 89,913,987.26	\$ -	\$ -	\$ 4,163,298.00	\$ -	\$ -	\$ 14,637,199.70	\$ -	\$ -	\$ -	0%	\$ 54,250,322.36	\$ 108,714,465.96	\$ 54,464,143.61	100%
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 18,469,424.71	\$ 17,147,249.25	\$ 279,291,638.10	\$ 556,299.91	\$ 488,662.37	\$ 15,014,543.92	\$ 7,067,496.38	\$ 5,523,357.11	\$ 108,121,907.99	\$ 26,093,681.00	\$ 23,199,268.73	\$ (2,934,412.27)	-11%	\$ 393,914,600.22	\$ 402,428,090.01	\$ 18,513,489.79	5%
Corporate Income	\$ 840,298.52	\$ 2,839,936.95	\$ 27,686,967.77	\$ -	\$ -	\$ 98,499.23	\$ 34,910.75	\$ 997,892.00	\$ 4,370,314.29	\$ 375,197.27	\$ 3,637,151.98	\$ 2,861,954.68	273%	\$ 18,662,072.71	\$ 32,396,741.28	\$ 13,884,668.57	73%
Corporate Estimated	\$ 219,379.00	\$ 297,743.00	\$ 12,497,325.96	\$ -	\$ -	\$ 801.00	\$ 15,749.00	\$ 27,200.00	\$ 15,089,178.31	\$ 235,128.00	\$ 325,744.00	\$ 90,616.00	39%	\$ 13,550,382.56	\$ 27,644,267.27	\$ 14,093,884.71	104%
Corporate Extension	\$ 68,188.00	\$ 19,300.00	\$ 38,463,781.00	\$ -	\$ -	\$ 64,843.00	\$ -	\$ -	\$ 4,511,811.00	\$ 68,168.00	\$ 19,300.00	\$ (48,868.00)	-72%	\$ 24,714,191.37	\$ 43,040,205.06	\$ 18,326,013.69	74%
Corporate Income Tax Sub-Total	\$ 1,227,833.52	\$ 2,956,482.95	\$ 78,860,444.73	\$ 0.00	\$ 801.00	\$ 221,965.23	\$ 50,659.75	\$ 1,024,882.00	\$ 23,980,169.59	\$ 1,273,493.27	\$ 3,982,195.98	\$ 2,709,672.68	211%	\$ 56,846,646.64	\$ 103,951,213.61	\$ 46,104,566.97	81%
Total Income Taxes	\$ 19,697,258.23	\$ 20,103,732.20	\$ 358,141,682.83	\$ 556,299.91	\$ 489,463.37	\$ 15,236,509.15	\$ 7,118,156.13	\$ 6,548,239.11	\$ 132,102,017.58	\$ 27,372,174.27	\$ 27,141,434.68	\$ (230,739.59)	-1%	\$ 449,861,566.86	\$ 505,479,303.62	\$ 64,617,736.76	15%
Gross Receipts Tax*	\$ 12,278,147.63	\$ 10,890,423.77	\$ 125,885,345.16	\$ 1,150,781.58	\$ 1,236,904.12	\$ 12,021,208.47	\$ 6,974,095.26	\$ 4,951,498.00	\$ 52,189,328.12	\$ 20,402,964.47	\$ 17,079,326.89	\$ (3,323,638.58)	-16%	\$ 199,437,386.40	\$ 190,094,881.75	\$ (9,342,504.65)	-5%
Excise Tax	\$ 3,013,158.61	\$ 2,831,794.14	\$ 27,594,910.10	\$ -	\$ 42.00	\$ 417.00	\$ 293,795.56	\$ 296,541.36	\$ 3,403,299.63	\$ 3,306,944.17	\$ 2,818,377.49	\$ (588,566.68)	-12%	\$ 13,914,449.52	\$ 30,999,636.73	\$ 17,084,086.81	123%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,121.81	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,121.81	\$ 15,121.81	0%
Franchise Fee	\$ -	\$ -	\$ 629,480.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 629,480.51	\$ 629,480.51	\$ 629,480.51	15%
Miscellaneous, Photo Copy, Etc.	\$ 2,813.00	\$ 2,130.00	\$ 27,117,274.10	\$ -	\$ -	\$ -	\$ 1,158.00	\$ -	\$ 15,601.54	\$ 3,971.00	\$ 3,406.00	\$ (565.00)	-14%	\$ 48,988.00	\$ 42,774.28	\$ (6,213.72)	-13%
Environmental Infrastructure Impact Fee 85%	\$ 446,441.25	\$ 833,122.50	\$ 4,057,546.83	\$ 2,210.00	\$ -	\$ 20,842.85	\$ -	\$ -	\$ 448,851.25	\$ 633,122.50	\$ 184,471.25	\$ 184,471.25	41%	\$ 3,454,091.45	\$ 4,078,389.69	\$ 624,298.23	18%
Total Other General Fund Taxes	\$ 15,740,580.49	\$ 14,157,470.41	\$ 158,194,465.24	\$ 1,152,961.58	\$ 1,236,946.12	\$ 12,042,468.32	\$ 7,269,988.82	\$ 5,239,815.35	\$ 55,622,281.10	\$ 24,182,530.89	\$ 20,834,231.89	\$ (3,529,299.01)	-15%	\$ 217,463,986.59	\$ 225,859,194.76	\$ 8,455,288.17	4%
Total General Fund Revenue	\$ 35,437,818.72	\$ 34,261,202.61	\$ 516,336,148.23	\$ 1,709,251.49	\$ 1,735,469.49	\$ 27,276,077.47	\$ 14,387,624.95	\$ 11,788,054.46	\$ 187,724,272.68	\$ 51,534,705.16	\$ 47,775,666.51	\$ (3,759,038.66)	-7%	\$ 658,295,473.45	\$ 731,339,496.38	\$ 73,074,022.93	11%
Special Funds																	
Fuel Tax (Transmission Fund/MPA Incentives)**	\$ 189,445.06	\$ 130,440.38	\$ 1,800,137.59	\$ 15,960.00	\$ -	\$ 23,520.00	\$ 111,808.00	\$ 161,989.77	\$ 1,730,629.59	\$ 317,213.06	\$ 292,430.15	\$ (24,782.91)	-8%	\$ 4,251,962.59	\$ 3,554,287.18	\$ (697,675.41)	-16%
Highway Users Tax (Transmission Fund)	\$ 145,754.88	\$ 137,824.80	\$ 1,624,165.42	\$ 26,805.28	\$ 23,104.00	\$ 382,601.60	\$ 152,287.12	\$ 120,692.80	\$ 1,485,198.16	\$ 324,847.28	\$ 281,621.60	\$ (43,225.68)	-13%	\$ 4,013,881.70	\$ 3,491,963.18	\$ (522,018.52)	-13%
Hotel Room Tax	\$ 2,683,156.96	\$ 2,713,170.15	\$ 28,426,699.50	\$ 838,936.11	\$ 684,448.14	\$ 7,589,887.33	\$ 498,887.37	\$ 428,984.05	\$ 4,490,302.70	\$ 4,020,979.44	\$ 3,826,602.34	\$ (194,377.10)	-5%	\$ 28,261,693.52	\$ 38,506,899.53	\$ 10,245,206.01	36%
Environmental Infrastructure Impact Fee, 15%	\$ 78,783.75	\$ 111,127.50	\$ 716,007.60	\$ 380.00	\$ -	\$ 3,678.15	\$ -	\$ -	\$ 79,172.75	\$ 111,127.50	\$ 32,550.75	\$ 32,550.75	41%	\$ 693,545.56	\$ 719,715.83	\$ 110,170.26	16%
Gross Casino Casino Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,694.79	\$ 169,051.87	\$ 1,995,636.70	\$ 206,694.79	\$ 169,051.87	\$ (37,642.92)	-18%	\$ 1,851,296.62	\$ 1,995,636.70	\$ 144,340.08	8%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lionsome Down Fund	\$ 250,000.00	\$ 2,425,000.00	\$ 3,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 2,425,000.00	\$ 2,175,000.00	87%	\$ 950,000.00	\$ 3,290,000.00	\$ 2,340,000.00	246%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (on Education Institute Fund)	\$ 29,546.25	\$ 35,064.00	\$ 875,618.11	\$ 50,041.20	\$ 40,659.50	\$ 364,909.51	\$ 163,604.00	\$ 68,281.25	\$ 1,057,752.75	\$ 233,191.45	\$ 144,004.75	\$ (89,186.70)	-38%	\$ 2,171,582.80	\$ 2,299,280.37	\$ 126,697.57	6%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,893.44	\$ 34,401.48	\$ 141,651.75	\$ 38,893.44	\$ 34,401.48	\$ (4,491.96)	-12%	\$ 119,217.25	\$ 119,217.25	\$ 119,217.25	100%
Total Special Funds Revenue	\$ 3,376,686.90	\$ 5,553,226.83	\$ 34,732,658.30	\$ 932,131.59	\$ 748,211.64	\$ 8,364,596.59	\$ 1,182,174.72	\$ 983,401.22	\$ 10,901,169.65	\$ 5,479,993.21	\$ 7,284,809.69	\$ 1,814,846.48	33%	\$ 42,229,270.01	\$ 53,999,424.54	\$ 11,769,154.51	28%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 38,814,505.62	\$ 39,814,429.44	\$ 551,068,806.52	\$ 2,641,393.08	\$ 2,474,621.13	\$ 35,642,674.06	\$ 15,549,799.67	\$ 12,771,455.68	\$ 198,625,442.33	\$ 57,005,698.37	\$ 55,060,506.25	\$ (1,945,192.12)	-3%	\$ 709,494,743.48	\$ 785,336,922.91	\$ 84,842,179.43	12%