

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2022  
AUGUST 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 Aug-21	FY 2022 Aug-22	FY 2022 Aug-22	FY 2021 Aug-21	FY 2022 Aug-22	FY 2022 Aug-22	FY 2021 Aug-21	FY 2022 Aug-22	FY 2022 Aug-22	FY 2021 Aug-21	FY 2022 Aug-22	FY 2021 Aug-21	FY 2022 Aug-22	FY 2021 & FY 2022 Difference	INC/DEC	FY 2021 Aug-21	FY 2022 Aug-22	FY 2021 & FY 2022 Difference
Individual Income	\$ 1,217,450.22	\$ 1,698,983.02	\$ 43,968,551.47	\$ 20,410.11	\$ 57,568.02	\$ 5,160,067.67	\$ 691,331.96	\$ 816,546.94	\$ 21,517,539.59	\$ 1,945,201.72	\$ 2,573,099.98	\$ 623,888.26	32%	\$ 112,531,893.96	\$ 70,646,188.73	\$ (41,885,705.13)	-37%	
Estimated Tax	\$ 1,218,766.13	\$ 854,662.50	\$ 24,910,491.26	\$ 83,877.00	\$ 160,534.00	\$ 2,267,178.10	\$ 87,259.75	\$ 490,450.00	\$ 22,118,230.98	\$ 1,485,445.88	\$ 1,485,686.50	\$ 26,240.62	7%	\$ 42,661,116.87	\$ 48,636,900.24	\$ 6,005,783.37	14%	
Withholding Tax	\$ 10,492,626.13	\$ 10,984,495.16	\$ 134,620,718.78	\$ 268,818.92	\$ 324,935.80	\$ 3,896,897.07	\$ 4,793,333.04	\$ 4,546,377.15	\$ 65,690,263.61	\$ 16,952,456.70	\$ 16,938,228.11	\$ 265,771.41	2%	\$ 103,302,661.44	\$ 104,267,589.67	\$ 964,928.23	0%	
Individual Extension	\$ -	\$ -	\$ 89,913,987.26	\$ -	\$ -	\$ 4,163,259.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 54,269,322.36	\$ 108,714,445.96	\$ 54,445,123.61	100%	
Military (Rem'd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Individual Income Tax Sub-Total	\$ 12,938,831.48	\$ 13,522,140.68	\$ 292,813,778.73	\$ 390,315.64	\$ 532,457.82	\$ 15,547,001.74	\$ 5,561,957.18	\$ 5,842,416.09	\$ 113,964,324.08	\$ 18,891,104.30	\$ 19,897,014.59	\$ 1,005,910.29	5%	\$ 402,806,024.52	\$ 422,325,104.60	\$ 19,519,080.08	5%	
Corporate Income	\$ 95,161.17	\$ 71,288.63	\$ 27,960,256.40	\$ -	\$ -	\$ 98,459.23	\$ 5,212.00	\$ 27,553.66	\$ 4,406,667.94	\$ 100,373.17	\$ 98,842.29	\$ 1,530.88	-2%	\$ 18,782,445.88	\$ 32,465,583.57	\$ 13,683,137.69	73%	
Corporate Estimated	\$ 61,000.00	\$ 213,370.00	\$ 12,710,695.96	\$ -	\$ -	\$ 77,763.00	\$ 99,000.00	\$ 20,000.00	\$ 15,106,176.31	\$ 160,000.00	\$ 233,370.00	\$ 73,370.00	46%	\$ 13,710,365.96	\$ 27,877,637.27	\$ 14,167,271.31	103%	
Corporate Extension	\$ -	\$ 18,180.00	\$ 38,461,913.06	\$ -	\$ -	\$ 84,643.00	\$ -	\$ -	\$ 4,511,613.00	\$ -	\$ 18,180.00	\$ 18,180.00	0%	\$ 24,714,191.97	\$ 43,058,367.06	\$ 18,344,175.09	74%	
Corporate Income Tax Sub-Total	\$ 156,161.17	\$ 392,828.63	\$ 79,152,865.42	\$ 0.00	\$ 0.00	\$ 221,065.23	\$ 104,212.00	\$ 47,553.66	\$ 24,027,657.25	\$ 260,373.17	\$ 350,372.29	\$ 89,999.12	35%	\$ 37,207,019.81	\$ 103,401,587.90	\$ 66,194,568.09	81%	
Total Income Taxes	\$ 13,094,992.65	\$ 13,914,969.31	\$ 371,966,644.20	\$ 390,315.64	\$ 532,457.82	\$ 15,768,066.97	\$ 5,666,169.18	\$ 5,869,969.75	\$ 137,991,981.33	\$ 19,151,477.47	\$ 20,247,386.88	\$ 1,095,911.41	6%	\$ 460,013,844.33	\$ 525,726,692.50	\$ 65,712,848.17	14%	
Gas Excise Tax	\$ 16,985,033.81	\$ 19,329,525.97	\$ 139,213,650.73	\$ 1,188,117.44	\$ 1,160,739.95	\$ 13,181,144.02	\$ 6,294,478.69	\$ 6,837,273.73	\$ 7,626,621.85	\$ 24,965,430.14	\$ 19,126,618.66	\$ (4,938,111.88)	-21%	\$ 223,503,017.14	\$ 209,221,400.60	\$ (14,281,616.54)	-6%	
Excise Tax	\$ 2,186,861.12	\$ 2,462,249.78	\$ 30,067,169.88	\$ -	\$ 31.00	\$ 448.00	\$ 640,028.60	\$ 340,777.52	\$ 3,743,987.15	\$ 2,826,889.72	\$ 2,803,058.30	\$ (23,831.42)	-1%	\$ 16,741,336.64	\$ 33,801,595.03	\$ 17,060,258.39	102%	
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,121.81	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,121.81	\$ 15,121.81	0%	
Franchise Fee	\$ 177,961.48	\$ 170,469.44	\$ 799,959.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,961.49	\$ -	\$ 170,469.44	\$ (7,492.05)	-4%	\$ 799,959.51	\$ 730,004.64	\$ (69,954.87)	-9%	
Miscellaneous, Photo Copy, Etc.	\$ 2,832.00	\$ 2,898.00	\$ 30,070.74	\$ -	\$ -	\$ -	\$ 913.00	\$ 1,716.00	\$ 17,317.54	\$ 3,745.00	\$ 4,614.00	\$ 869.00	23%	\$ 52,733.00	\$ 47,388.28	\$ (5,344.72)	-10%	
Environmental Infrastructure Impact Fee 80%	\$ 342,660.50	\$ 478,527.50	\$ 4,571,074.93	\$ 3,123.75	\$ 3,230.00	\$ 24,072.85	\$ 46,110.00	\$ 46,110.00	\$ 345,784.25	\$ 330,867.50	\$ (16,916.75)	-5%	\$ 3,798,670.70	\$ 4,609,257.18	\$ 810,586.48	21%		
Total Other General Fund Taxes	\$ 19,295,348.72	\$ 15,443,859.29	\$ 173,638,115.63	\$ 1,889,241.19	\$ 1,164,009.55	\$ 13,206,468.87	\$ 6,935,421.29	\$ 6,027,877.25	\$ 11,699,138.35	\$ 27,429,011.20	\$ 22,635,528.09	\$ (4,783,483.11)	-17%	\$ 244,823,917.79	\$ 248,484,722.85	\$ 3,670,805.05	1%	
Total General Fund Revenue	\$ 32,390,341.37	\$ 29,268,611.60	\$ 455,684,759.83	\$ 1,979,556.83	\$ 1,696,458.37	\$ 28,974,535.84	\$ 12,607,590.47	\$ 11,917,847.90	\$ 199,642,119.66	\$ 46,571,468.67	\$ 42,862,916.97	\$ (3,688,551.70)	-8%	\$ 704,636,962.12	\$ 774,221,415.35	\$ 69,584,453.23	10%	
Special Funds																		
Fuel Tax (Unallocated Fuel/Highway Insurance)	\$ 340,826.75	\$ 298,444.00	\$ 2,006,581.59	\$ 13,449.00	\$ -	\$ 23,500.00	\$ 190,819.33	\$ 156,176.89	\$ 1,896,826.47	\$ 517,215.08	\$ 392,618.89	\$ (124,596.02)	-24%	\$ 4,269,177.67	\$ 3,849,807.06	\$ (419,370.61)	-12%	
Highway Maint. Tax (Unallocated Fuel)	\$ 156,045.28	\$ 187,894.08	\$ 1,812,059.50	\$ 38,445.28	\$ 16,571.04	\$ 669,174.64	\$ 173,055.95	\$ 127,976.32	\$ 1,614,072.46	\$ 406,646.11	\$ 332,941.44	\$ (73,704.67)	-18%	\$ 4,420,527.81	\$ 3,824,304.62	\$ (596,223.19)	-13%	
Hotel Room Tax	\$ 1,816,214.80	\$ 2,864,206.02	\$ 28,200,905.52	\$ 707,968.83	\$ 747,217.68	\$ 8,337,105.01	\$ 651,655.49	\$ 823,384.53	\$ 9,913,687.23	\$ 3,175,829.12	\$ 4,034,808.23	\$ 858,979.11	27%	\$ 31,437,512.64	\$ 42,541,697.76	\$ 11,104,185.12	35%	
Environmental Infrastructure Impact Fee 10%	\$ 60,460.50	\$ 84,672.50	\$ 800,660.18	\$ 61.26	\$ 570.00	\$ 4,246.16	\$ -	\$ 4,490.00	\$ 4,490.00	\$ 81,020.76	\$ 93,882.50	\$ 12,861.75	16%	\$ 670,566.30	\$ 813,388.33	\$ 142,822.03	21%	
Gross Casino/Games/Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,214.18	\$ 187,970.70	\$ 2,183,607.40	\$ 161,214.18	\$ 187,970.70	\$ 26,756.52	17%	\$ 2,012,510.80	\$ 2,183,607.40	\$ 171,096.60	9%	
Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Licenses/Dove Fund	\$ -	\$ 200,000.00	\$ 3,490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%	\$ 950,000.00	\$ 3,490,000.00	\$ 2,540,000.00	267%	
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 136,350.00	\$ 202,721.85	\$ 1,078,339.96	\$ 38,502.32	\$ 45,980.25	\$ 410,885.76	\$ 175,197.25	\$ 61,365.00	\$ 1,119,117.75	\$ 350,049.56	\$ 310,073.10	\$ (39,976.46)	-11%	\$ 2,521,632.36	\$ 2,639,353.47	\$ 117,721.11	5%	
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,651.75	\$ -	\$ -	\$ -	0%	\$ 119,212.25	\$ 141,651.75	\$ 22,439.50	19%	
Total Special Funds Revenue	\$ 2,548,935.33	\$ 3,775,888.45	\$ 38,508,546.75	\$ 798,897.67	\$ 810,344.97	\$ 9,174,941.56	\$ 1,324,041.80	\$ 965,262.43	\$ 11,866,432.08	\$ 4,671,874.80	\$ 5,551,495.85	\$ 879,621.05	19%	\$ 46,901,144.83	\$ 59,549,920.39	\$ 12,648,775.56	27%	
<b>TOTAL MONTHLY REVENUE COLLECTIONS</b>	<b>\$ 34,939,276.70</b>	<b>\$ 33,044,500.05</b>	<b>\$ 584,113,306.57</b>	<b>\$ 2,378,454.50</b>	<b>\$ 2,506,803.34</b>	<b>\$ 38,149,477.40</b>	<b>\$ 13,925,632.27</b>	<b>\$ 12,883,109.43</b>	<b>\$ 211,506,551.76</b>	<b>\$ 51,243,363.47</b>	<b>\$ 48,434,412.82</b>	<b>\$ (2,808,950.65)</b>	<b>-5%</b>	<b>\$ 751,738,106.95</b>	<b>\$ 833,771,335.73</b>	<b>\$ 82,033,228.78</b>	<b>11%</b>	