

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
SEPTEMBER MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas			St. John			St. Croix			Total of All Islands							
	Collection FY 2021	Collection FY 2022	Cumulative FY 2022	Collection FY 2021	Collection FY 2022	Cumulative FY 2022	Collection FY 2021	Collection FY 2022	Cumulative FY 2022	Collection FY 2021	Collection FY 2022	Collection FY 2021 & FY 2022 Difference	% INC/DEC	Cumulative FY 2021	Cumulative FY 2022	Cumulative FY 2021 & FY 2022 Difference	% INC/DEC
	Sep-21	Sep-22	Sep-22	Sep-21	Sep-22	Sep-22	Sep-21	Sep-22	Sep-22	Sep-21	Sep-22	Sep-22		Sep-21	Sep-22	Sep-22	
Individual Income	\$ 6,618,487.04	\$ 7,227,471.76	\$ 51,198,053.23	\$ 12,001.29	\$ 126,348.05	\$ 5,286,415.72	\$ 966,585.53	\$ 480,818.92	\$ 21,988,558.51	\$ 7,587,073.86	\$ 7,834,638.73	\$ 237,564.87	3%	\$ 120,128,967.72	\$ 78,480,827.46	\$ (41,648,140.26)	-35%
Estimate Tax	\$ 4,616,691.52	\$ 7,007,395.36	\$ 31,317,896.82	\$ 262,752.00	\$ 646,173.00	\$ 2,919,351.00	\$ 6,369,562.74	\$ 4,685,262.60	\$ 26,704,493.50	\$ 11,268,044.26	\$ 12,238,630.96	\$ 970,786.70	9%	\$ 54,956,731.13	\$ 60,956,731.20	\$ 6,000,000.07	11%
Withholding Tax	\$ 10,686,889.25	\$ 10,710,814.05	\$ 145,333,532.84	\$ 222,872.57	\$ 274,006.26	\$ 4,296,458.33	\$ 5,973,989.80	\$ 4,035,945.95	\$ 29,726,299.76	\$ 16,493,700.62	\$ 15,620,762.26	\$ (872,938.36)	-5%	\$ 209,826,452.08	\$ 209,266,452.18	\$ (559,999.90)	-0%
Individual Extension	\$ -	\$ -	\$ 89,913,887.26	\$ -	\$ -	\$ 4,163,259.00	\$ -	\$ -	\$ 14,637,199.70	\$ -	\$ -	\$ -	0%	\$ 54,250,322.35	\$ 108,714,445.36	\$ 54,464,123.01	100%
Military (Rental)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 21,934,076.81	\$ 24,945,681.17	\$ 317,759,459.95	\$ 12,001.29	\$ 1,046,523.31	\$ 16,593,525.05	\$ 12,907,136.07	\$ 9,102,027.47	\$ 123,066,351.55	\$ 35,358,878.74	\$ 35,094,231.95	\$ (264,646.79)	-1%	\$ 438,164,903.26	\$ 457,419,336.55	\$ 19,254,433.29	4%
Corporate Income	\$ 2,927,402.61	\$ 1,536,032.56	\$ 29,455,288.95	\$ -	\$ 6,383.00	\$ 106,842.23	\$ 4,103,170.00	\$ 193,128.46	\$ 4,599,996.40	\$ 7,030,572.61	\$ 1,736,544.02	\$ (5,294,028.59)	-75%	\$ 26,813,018.49	\$ 34,204,127.69	\$ 7,391,109.20	27%
Corporate Extension	\$ 3,954,698.83	\$ 2,946,895.07	\$ 15,657,570.63	\$ -	\$ 30,527.00	\$ 89,250.00	\$ 3,972,515.83	\$ 1,055,192.00	\$ 16,214,370.31	\$ 7,467,213.83	\$ 4,082,698.67	\$ (3,384,615.16)	-45%	\$ 21,177,596.99	\$ 31,893,236.94	\$ 10,715,640.05	51%
Corporate Extension	\$ 38,780.00	\$ 70,000.00	\$ 38,551,913.05	\$ -	\$ -	\$ 64,843.00	\$ 730,000.00	\$ -	\$ 4,511,611.00	\$ 786,780.00	\$ 70,000.00	\$ (716,780.00)	-91%	\$ 25,450,971.37	\$ 43,128,367.06	\$ 17,677,395.69	69%
Corporate Income Tax Sub-Total	\$ 6,888,881.44	\$ 4,551,913.23	\$ 83,784,778.63	\$ -	\$ 6,383.00	\$ 169,935.23	\$ 8,705,685.83	\$ 1,286,326.92	\$ 29,325,977.71	\$ 15,284,566.44	\$ 8,889,143.99	\$ (6,395,422.75)	-41%	\$ 79,490,731.99	\$ 88,119,145.34	\$ 8,628,413.35	11%
Total Income Taxes	\$ 28,462,268.25	\$ 29,497,594.40	\$ 401,444,238.60	\$ 12,001.29	\$ 1,052,906.31	\$ 16,763,460.28	\$ 21,412,821.90	\$ 10,400,349.39	\$ 148,392,329.26	\$ 50,643,445.18	\$ 43,983,375.94	\$ (6,660,069.24)	-13%	\$ 519,342,440.91	\$ 546,710,668.14	\$ 27,368,227.23	5%
Gross Receipts Tax	\$ 12,050,423.86	\$ 10,965,181.48	\$ 149,170,032.21	\$ 741,603.28	\$ 797,884.49	\$ 13,879,839.51	\$ 5,620,683.19	\$ 4,964,514.47	\$ 62,600,116.32	\$ 18,424,710.33	\$ 16,627,680.44	\$ (1,797,029.89)	-10%	\$ 241,927,727.47	\$ 225,849,081.02	\$ (16,078,646.45)	-7%
Excise Tax	\$ 2,894,098.59	\$ 2,665,370.21	\$ 32,722,830.09	\$ -	\$ 49.00	\$ 490.00	\$ 561,454.65	\$ 260,216.17	\$ 4,004,203.32	\$ 3,455,553.23	\$ 2,925,631.28	\$ (529,622.05)	-15%	\$ 29,196,889.87	\$ 28,722,204.41	\$ (474,685.46)	-2%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,121.81	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,121.81	\$ 15,121.81	0%
Franchise Fee	\$ -	\$ -	\$ 799,959.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 799,959.95	\$ 799,959.95	10%
Miscellaneous, Photo Copy, Etc.	\$ 2,520.50	\$ 1,826.00	\$ 31,896.74	\$ -	\$ -	\$ -	\$ 1,319.00	\$ 1,466.00	\$ 18,783.54	\$ 3,839.50	\$ 3,282.00	\$ (557.50)	-14%	\$ 56,572.93	\$ 50,893.29	\$ (5,679.64)	-10%
Environmental Infrastructure Impact Fee 80%	\$ 439,112.55	\$ 463,950.00	\$ 6,000,664.33	\$ 1,041.25	\$ -	\$ 24,072.85	\$ -	\$ 45,110.00	\$ 96,220.00	\$ 440,153.80	\$ 511,700.00	\$ 71,546.20	16%	\$ 4,240,029.50	\$ 5,129,967.18	\$ 889,937.68	21%
Total Other General Fund Taxes	\$ 15,389,155.49	\$ 14,995,967.69	\$ 167,734,883.32	\$ 746,644.53	\$ 798,028.49	\$ 14,004,498.36	\$ 6,183,456.84	\$ 5,174,396.64	\$ 66,824,444.99	\$ 22,324,256.66	\$ 20,968,383.94	\$ (1,355,872.72)	-6%	\$ 267,148,174.62	\$ 266,563,686.67	\$ (584,487.95)	-0%
Total General Fund Revenue	\$ 43,851,113.74	\$ 43,991,562.09	\$ 589,156,311.92	\$ 1,249,119.31	\$ 1,843,451.80	\$ 30,857,694.64	\$ 27,597,277.91	\$ 15,574,684.57	\$ 215,219,774.25	\$ 72,947,792.94	\$ 61,951,678.46	\$ (11,896,024.58)	-16%	\$ 777,546,664.16	\$ 757,484,694.61	\$ (20,061,969.55)	-3%
Special Funds																	
Fuel Tax (Transportation Fund/W&A Extension)	\$ 221,008.90	\$ 122,444.00	\$ 2,152,025.59	\$ 13,440.00	\$ -	\$ 23,500.00	\$ 232,706.88	\$ 195,323.52	\$ 2,082,128.99	\$ 467,155.78	\$ 317,287.52	\$ (149,868.26)	-32%	\$ 5,236,333.45	\$ 4,264,674.58	\$ (971,658.87)	-19%
Highway Users' Tax (Transportation Fund)	\$ 160,016.52	\$ 126,774.76	\$ 1,888,833.26	\$ 38,445.26	\$ 16,693.76	\$ 415,886.40	\$ 160,801.73	\$ 142,114.88	\$ 1,755,187.36	\$ 359,265.93	\$ 285,582.40	\$ (73,683.53)	-21%	\$ 4,778,793.74	\$ 4,199,867.02	\$ (578,926.72)	-12%
Hotel Room Tax	\$ 2,742,270.33	\$ 2,522,422.62	\$ 31,813,328.14	\$ 707,868.81	\$ 369,742.44	\$ 6,706,837.45	\$ 865,138.07	\$ 230,243.08	\$ 5,143,830.29	\$ 3,815,367.73	\$ 3,122,588.12	\$ (692,779.61)	-18%	\$ 35,252,896.37	\$ 45,844,956.86	\$ 10,592,060.49	30%
Environmental Infrastructure Impact Fee 15%	\$ 77,450.45	\$ 81,810.00	\$ 882,470.18	\$ 551.25	\$ -	\$ 4,248.15	\$ -	\$ 8,490.00	\$ 16,980.00	\$ 78,041.70	\$ 80,300.00	\$ 2,258.30	3%	\$ 748,698.33	\$ 855,959.33	\$ 107,261.00	14%
Gross Casino Claims Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,152.23	\$ 159,293.38	\$ 2,342,900.78	\$ 159,152.23	\$ 159,293.38	\$ 141.15	0%	\$ 2,171,663.03	\$ 2,342,900.78	\$ 171,237.75	8%
Racing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lionsgate Dove Fund	\$ -	\$ -	\$ 3,490,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,490,000.00	\$ 3,490,000.00	\$ -	0%
Admission Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (vs. Education Interest Fund)	\$ 98,244.89	\$ 100,186.49	\$ 1,178,526.45	\$ 38,502.31	\$ 34,928.00	\$ 443,823.78	\$ 117,615.00	\$ 55,893.75	\$ 1,175,011.50	\$ 254,382.20	\$ 180,008.24	\$ (76,373.96)	-30%	\$ 2,775,994.56	\$ 2,797,361.71	\$ 21,367.15	1%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,651.75	\$ -	\$ -	\$ -	0%	\$ 141,651.75	\$ -	\$ (141,651.75)	-100%
Total Special Funds Revenue	\$ 3,299,034.09	\$ 2,953,636.87	\$ 41,462,183.62	\$ 798,897.67	\$ 419,354.20	\$ 9,594,256.76	\$ 1,035,413.81	\$ 791,358.59	\$ 12,657,796.97	\$ 5,133,345.57	\$ 4,164,349.66	\$ (968,995.91)	-19%	\$ 50,024,499.49	\$ 49,714,470.69	\$ (309,028.80)	-0%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 47,190,147.83	\$ 46,945,198.96	\$ 630,668,505.53	\$ 2,059,208.06	\$ 2,302,817.00	\$ 40,452,294.40	\$ 28,631,691.72	\$ 16,366,013.16	\$ 227,874,564.92	\$ 78,081,947.61	\$ 65,216,029.12	\$ (12,865,918.49)	-16%	\$ 829,814,154.56	\$ 806,987,364.85	\$ (22,826,789.71)	-3%