BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
DECEMBER MONTHLY COLLECTION REPORT

	St. Thomas			St. John			St. Croix		
	Collection	Collection	Cummulative	Collection	Collection	Cummulative	Collection	Collection	Cummulative
	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022	FY 2021	FY 2022	FY 2022
Class of Tax	**Dec-20**	**Dec-21**	**Dec-21**	**Dec-20**	**Dec-21**	**Dec-21**	**Dec-20**	**Dec-21**	**Dec-21**
Individual Income	$ 2,007,424.66	$ 708,002.22	$ 10,505,871.09	$ 23,355.40	$ 19,718.81	$ 106,507.51	$ 745,863.36	$ 577,950.67	$ 3,896,383.78
Estimated Tax	$ 1,206,434.50	$ 1,693,573.65	$ 3,252,048.40	$ 134,421.00	$ 59,471.00	$ 165,751.00	$ 636,206.00	$ 1,016,624.00	$ 1,458,466.00
Withholding Tax	$ 8,976,309.56	$ 13,882,723.22	$ 37,558,276.53	$ 214,506.27	$ 400,253.69	$ 946,990.91	$ 6,542,714.66	$ 6,795,115.72	$ 15,537,958.54
Individual Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Total	**12,190,168.72**	**16,284,299.09**	**51,316,196.02**	**372,282.67**	**479,443.50**	**1,219,249.42**	**7,924,784.02**	**8,389,690.39**	**20,892,808.32**
Corporate Income	$ 3,627,472.61	$ 6,176,384.53	$ 14,383,218.89	$ 7,486.00	$ 15,000.00	$ 17,733.00	$ 423,539.00	$ 62,674.67	$ 469,273.73
Corporate Estimated	$ 1,410,962.00	$ 1,871,113.00	$ 2,684,212.00	$ -	$ 10,716.00	$ 10,716.00	$ 3,185,532.00	$ 4,791,919.00	$ 4,819,774.00
Corporate Extension	$ 97,050.00	$ 98,955.00	$ 1,539,289.00	$ -	$ -	$ -	$ -	$ -	$ -
Corporate Income Tax Sub-Total	**5,135,484.61**	**8,146,452.53**	**18,606,719.89**	**7,486.00**	**25,716.00**	**28,449.00**	**3,609,071.00**	**4,854,593.67**	**5,289,047.73**
Total Income Taxes	**17,325,653.33**	**24,430,751.62**	**69,922,915.91**	**379,768.67**	**505,159.50**	**1,247,698.42**	**11,533,855.02**	**13,244,284.06**	**26,181,856.05**
Gross Receipts Tax*	$ 10,571,258.76	$ 13,384,740.03	$ 37,202,550.12	$ 685,015.03	$ 1,001,820.93	$ 2,550,854.21	$ 7,661,590.48	$ 4,829,437.95	$ 13,680,671.86
Excise Tax	$ 182,478.15	$ 3,046,760.81	$ 8,916,942.03	$ -	$ -	$ -	$ 24,604.00	$ 265,790.19	$ 1,049,365.58
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ -	$ 180,158.90	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 4,609.00	$ 3,310.00	$ 10,446.24	$ -	$ -	$ -	$ 2,515.00	$ 1,288.00	$ 4,285.00
Environmental Infrastructure Impact Fee 85%	$ 172,082.50	$ 383,286.25	$ 980,950.58	$ 2,146.25	$ -	$ 2,528.75	$ -	$ -	$ -
Total Other General Fund Taxes	**10,930,428.41**	**16,818,097.09**	**47,291,047.87**	**687,161.28**	**1,001,820.93**	**2,553,382.96**	**7,688,709.48**	**5,096,516.14**	**14,734,322.44**
Total General Fund Revenue	**28,256,081.74**	**41,248,848.71**	**117,213,963.78**	**1,066,929.95**	**1,506,980.43**	**3,801,081.38**	**19,222,564.50**	**18,340,800.20**	**40,916,178.49**
Special Funds									
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 173,599.56	$ 166,116.86	$ 492,450.00	$ 10,080.00	$ -	$ 23,520.00	$ 398,283.17	$ 208,596.08	$ 379,497.86
Highway Users' Tax (Transportation Fund)	$ 223,082.56	$ 159,850.56	$ 477,676.00	$ 15,048.32	$ 33,260.64	$ 117,374.24	$ 253,882.60	$ 160,498.40	$ 468,665.28
Hotel Room Tax	$ 1,083,073.53	$ 2,201,983.59	$ 5,833,299.40	$ 274,259.98	$ 605,026.04	$ 1,144,252.48	$ 204,240.10	$ 243,575.65	$ 684,341.01
Environmental Infrastructure Impact Fee 15%	$ 30,367.50	$ 67,638.75	$ 173,108.93	$ 378.75	$ -	$ 446.25	$ -	$ -	$ -
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,329.89	$ 398,302.00	$ 746,917.54
Racino	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ 85,000.00	$ 315,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 57,188.09	$ 61,062.52	$ 180,401.18	$ 22,831.81	$ 44,362.46	$ 84,035.60	$ 92,553.75	$ 112,823.75	$ 341,363.25
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,583.30
Total Special Funds Revenue	**1,567,311.24**	**2,741,652.28**	**7,471,935.51**	**322,598.86**	**682,649.14**	**1,369,628.57**	**1,112,289.51**	**1,123,795.88**	**2,658,368.24**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 29,823,392.98**	**$ 43,990,500.99**	**$ 124,685,899.28**	**$ 1,389,528.81**	**$ 2,189,629.57**	**$ 5,170,709.95**	**$ 20,334,854.01**	**$ 19,464,596.08**	**$ 43,574,546.73**

	Total of All Islands							
	Collection	Collection	Collection		Cummulative	Cummulative	Cummulative	
	FY 2021	FY 2022	FY 2021 & FY 2022	%	FY 2021	FY 2022	FY 2021 & FY 2022	%
Class of Tax	**Dec-20**	**Dec-21**	**Difference**	**INC/DEC**	**Dec-20**	**Dec-21**	**Difference**	**INC/DEC**
Individual Income	$ 2,776,643.42	$ 1,305,671.70	$ (1,470,971.72)	-53%	$ 27,845,489.30	$ 14,508,762.38	$ (13,336,726.92)	-48%
Estimated Tax	$ 1,977,061.50	$ 2,769,668.65	$ 792,607.15	40%	$ 4,812,895.10	$ 4,876,265.40	$ 63,370.30	1%
Withholding Tax	$ 15,733,530.49	$ 21,078,092.63	$ 5,344,562.14	34%	$ 47,242,349.71	$ 54,043,225.98	$ 6,800,876.27	14%
Individual Extension	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Military (Riemb)	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Individual Income Tax Sub-Total	**20,487,235.41**	**25,153,432.98**	**$ 4,666,197.57**	**23%**	**79,900,734.11**	**73,428,253.76**	**6,472,480.35**	**-8%**
Corporate Income	$ 4,058,497.61	$ 6,254,059.20	$ 2,195,561.59	54%	$ 6,841,030.28	$ 14,870,225.62	$ 8,029,195.34	117%
Corporate Estimated	$ 4,596,494.00	$ 6,673,748.00	$ 2,077,254.00	45%	$ 4,819,882.00	$ 7,514,702.00	$ 2,694,820.00	56%
Corporate Extension	$ 97,050.00	$ 98,955.00	$ 1,905.00	2%	$ 2,747,050.00	$ 1,539,289.00	$ (1,207,761.00)	-44%
Corporate Income Tax Sub-Total	**8,752,041.61**	**13,026,762.20**	**$ 4,274,720.59**	**49%**	**14,407,962.28**	**23,924,216.62**	**$ 9,516,254.34**	**66%**
Total Income Taxes	**29,239,277.02**	**38,180,195.18**	**$ 8,940,918.16**	**31%**	**94,308,696.39**	**97,352,470.38**	**3,043,773.99**	**3%**
Gross Receipts Tax*	$ 18,917,864.27	$ 19,215,998.91	$ 298,134.64	2%	$ 48,655,984.16	$ 53,434,076.19	$ 4,778,092.03	10%
Excise Tax	$ 207,082.15	$ 3,312,551.00	$ 3,105,468.85	1500%	$ 674,671.81	$ 9,966,307.61	$ 9,291,635.80	1377%
Entertainment Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Franchise Fee	$ -	$ -	$ -	#DIV/0!	$ 187,081.02	$ 180,158.90	$ (6,922.12)	-4%
Miscellaneous, Photo Copy, Etc.	$ 7,124.00	$ 4,598.00	$ (2,526.00)	-35%	$ 16,195.00	$ 14,731.24	$ (1,463.76)	-9%
Environmental Infrastructure Impact Fee 85%	$ 174,228.75	$ 383,286.25	$ 209,057.50	0%	$ 480,022.20	$ 983,479.33	$ 503,457.13	105%
Total Other General Fund Taxes	**19,306,299.17**	**22,916,434.16**	**$ 3,610,134.99**	**19%**	**50,013,954.19**	**64,578,753.27**	**$ 14,564,799.08**	**29%**
Total General Fund Revenue	**48,545,576.19**	**61,096,629.34**	**$ 12,551,053.15**	**26%**	**144,322,650.58**	**161,931,223.65**	**17,608,573.07**	**12%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 581,962.73	$ 374,712.94	$ (207,249.79)	-36%	$ 1,051,647.76	$ 895,467.86	$ (156,179.90)	-15%
Highway Users' Tax (Transportation Fund)	$ 492,013.48	$ 353,609.60	$ (138,403.88)	-28%	$ 1,190,450.92	$ 1,063,715.52	$ (126,735.40)	-11%
Hotel Room Tax	$ 1,561,573.61	$ 3,050,585.28	$ 1,489,011.67	95%	$ 2,970,034.69	$ 7,661,892.89	$ 4,691,858.20	158%
Environmental Infrastructure Impact Fee 15%	$ 30,746.25	$ 67,638.75	$ 36,892.50	0%	$ 84,709.80	$ 173,555.18	$ 88,845.38	105%
Gross Casino (Casino Revenue Fund)	$ 163,329.89	$ 398,302.00	$ 234,972.11	144%	$ 495,117.65	$ 746,917.54	$ 251,799.89	51%
Racino	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ 85,000.00	$ 85,000.00	0%	$ 200,000.00	$ 315,000.00	$ 115,000.00	0%
Arbitration Deposit	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 172,573.65	$ 218,248.73	$ 45,675.08	26%	$ 435,815.99	$ 605,800.03	$ 169,984.04	39%
Investment Alternative Tax	$ -	$ -	$ -	0%	$ 6,751.03	$ 37,583.30	$ 30,832.27	457%
Total Special Funds Revenue	**3,002,199.61**	**4,548,097.30**	**$ 1,545,897.69**	**51%**	**6,434,527.84**	**11,499,932.32**	**5,065,404.48**	**79%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 51,547,775.80**	**$ 65,644,726.64**	**$ 14,096,950.84**	**27%**	**$ 150,757,178.42**	**$ 173,431,155.96**	**$ 22,673,977.54**	**15%**