BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
MAY MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2021 May-21	St. Thomas Collection FY 2022 May-22	St. Thomas Cummulative FY 2022 May-22	St. John Collection FY 2021 May-21	St. John Collection FY 2022 May-22	St. John Cummulative FY 2022 May-22
Individual Income	$ 28,208,489.61	$ 7,724,174.43	$ 37,870,668.35	$ 1,319,221.95	$ 148,491.73	$ 4,893,486.17
Estimated Tax	$ 487,063.00	$ 600,769.00	$ 17,254,226.70	$ 98,030.00	$ 110,644.00	$ 1,546,834.00
Withholding Tax	$ 8,472,113.15	$ 13,341,003.14	$ 98,193,367.55	$ 300,320.80	$ 469,940.12	$ 2,927,773.66
Individual Extension	$ 40,343,392.25	$ 716,328.00	$ 89,858,640.26	$ 172,914.00	$ 10,500.00	$ 4,163,259.00
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Total	**77,511,058.01**	**22,382,274.57**	**243,176,902.86**	**1,890,486.75**	**739,575.85**	**13,531,352.83**
Corporate Income	$ 1,082,929.42	$ 312,182.05	$ 23,342,544.00	$ 3,465.00	$ 6,899.00	$ 98,459.23
Corporate Estimated	$ 55,000.00	$ 1,995,098.56	$ 10,206,231.96	$ -	$ -	$ 16,908.00
Corporate Extension	$ 477,179.00	$ 3,048,799.14	$ 38,434,201.06	$ 10,100.00	$ -	$ 64,843.00
Corporate Income Tax Sub-Total	**1,615,108.42**	**5,356,079.75**	**71,982,977.02**	**13,565.00**	**6,899.00**	**180,210.23**
Total Income Taxes	**79,126,166.43**	**27,738,354.32**	**315,159,879.88**	**1,904,051.75**	**746,474.85**	**13,711,563.06**
Gross Receipts Tax*	$ 13,553,923.80	$ 15,981,938.26	$ 103,849,737.21	$ 1,033,738.53	$ 1,884,431.09	$ 9,691,093.86
Excise Tax	$ 1,983,976.77	$ 3,010,165.24	$ 21,881,285.70	$ -	$ 231.00	$ 276.00
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ 275,632.30	$ 629,490.51	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 1,651.00	$ 2,291.00	$ 23,252.74	$ -	$ -	$ -
Environmental Infrastructure Impact Fee 85%	$ 299,837.50	$ 658,452.50	$ 3,118,998.08	$ 2,486.25	$ 5,843.75	$ 19,376.60
Total Other General Fund Taxes	**15,839,389.07**	**19,928,479.30**	**129,502,764.24**	**1,036,224.78**	**1,890,505.84**	**9,710,746.46**
Total General Fund Revenue	**94,965,555.50**	**47,666,833.62**	**444,662,644.12**	**2,940,276.53**	**2,636,980.69**	**23,422,309.52**
Special Funds						
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 125,450.31	$ 167,518.40	$ 1,488,742.03	$ 8,400.00	$ -	$ 23,520.00
Highway Users' Tax (Transportation Fund)	$ 161,535.20	$ 206,383.52	$ 1,338,755.04	$ 35,379.04	$ 39,079.04	$ 319,413.92
Hotel Room Tax	$ 2,576,785.29	$ 2,888,483.45	$ 20,573,742.05	$ 575,560.07	$ 1,376,721.16	$ 6,105,480.23
Environmental Infrastructure Impact Fee 15%	$ 52,912.50	$ 116,197.50	$ 550,411.43	$ 438.75	$ 1,031.25	$ 3,419.40
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -
Racino	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ 225,000.00	$ 865,000.00	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 41,430.01	$ 209,516.35	$ 719,210.01	$ 38,016.75	$ 61,163.50	$ 285,996.01
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Funds Revenue	**2,958,113.31**	**3,813,099.22**	**25,535,860.56**	**657,794.61**	**1,477,994.95**	**6,737,829.56**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 97,923,668.81**	**$ 51,479,932.84**	**$ 470,198,504.67**	**$ 3,598,071.14**	**$ 4,114,975.64**	**$ 30,160,139.08**

Class of Tax	St. Croix Collection FY 2021 May-21	St. Croix Collection FY 2022 May-22	St. Croix Cummulative FY 2022 May-22
Individual Income	$ 6,556,408.04	$ 2,324,959.77	$ 18,355,564.35
Estimated Tax	$ 799,123.00	$ 379,094.00	$ 14,668,014.52
Withholding Tax	$ 5,673,780.11	$ 6,168,160.21	$ 41,583,173.61
Individual Extension	$ 8,365,892.74	$ 219,515.52	$ 14,637,199.70
Military (Riemb)	$ -	$ -	$ -
Individual Income Tax Sub-Total	**21,395,203.89**	**9,091,729.50**	**89,243,952.18**
Corporate Income	$ 81,719.37	$ 800,426.21	$ 3,206,279.16
Corporate Estimated	$ 22,000.00	$ 69,462.00	$ 10,342,653.31
Corporate Extension	$ 135,280.00	$ 77,252.00	$ 4,511,611.00
Corporate Income Tax Sub-Total	**238,999.37**	**947,140.21**	**18,060,543.47**
Total Income Taxes	**21,634,203.26**	**10,038,869.71**	**107,304,495.65**
Gross Receipts Tax*	$ 6,041,890.44	$ 6,469,912.81	$ 40,656,172.67
Excise Tax	$ 894,488.74	$ 290,292.64	$ 2,676,260.35
Entertainment Tax	$ -	$ 15,121.81	$ 15,121.81
Franchise Fee	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 1,311.00	$ 1,469.17	$ 12,652.54
Environmental Infrastructure Impact Fee 85%	$ -	$ -	$ -
Total Other General Fund Taxes	**6,937,690.18**	**6,776,796.43**	**43,360,207.37**
Total General Fund Revenue	**28,571,893.44**	**16,815,666.14**	**150,664,703.02**
Special Funds			
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 238,848.23	$ 371,698.11	$ 1,368,182.58
Highway Users' Tax (Transportation Fund)	$ 191,200.47	$ 139,626.44	$ 1,228,498.40
Hotel Room Tax	$ 452,183.68	$ 617,060.93	$ 3,191,415.68
Environmental Infrastructure Impact Fee 15%	$ -	$ -	$ -
Gross Casino (Casino Revenue Fund)	$ 184,896.96	$ 197,552.68	$ 1,571,153.00
Racino	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -
	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 150,580.00	$ 70,994.50	$ 888,544.00
Investment Alternative Tax	$ -	$ -	$ 107,250.27
Total Special Funds Revenue	**1,217,709.34**	**1,396,932.66**	**8,355,043.93**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 29,789,602.78**	**$ 18,212,598.80**	**$ 159,019,746.95**

Class of Tax	Total of All Islands Collection FY 2021 May-21	Collection FY 2022 May-22	Collection FY 2021 & FY 2022 Difference	% INC/DEC	Cummulative FY 2021 May-21	Cummulative FY 2022 May-22	Cummulative FY 2021 & FY 2022 Difference	% INC/DEC
Individual Income	$ 36,084,119.60	$ 10,197,625.93	$ (25,886,493.67)	-72%	$ 100,527,951.65	$ 61,119,718.87	$ (39,408,232.78)	-39%
Estimated Tax	$ 1,384,216.00	$ 1,090,507.00	$ (293,709.00)	-21%	$ 32,620,420.53	$ 33,469,075.22	$ 848,654.69	3%
Withholding Tax	$ 14,446,214.06	$ 19,979,103.47	$ 5,532,889.41	38%	$ 140,579,077.05	$ 142,704,314.82	$ 2,125,237.77	2%
Individual Extension	$ 48,882,198.99	$ 946,343.52	$ (47,935,855.47)	-98%	$ 53,950,128.51	$ 108,659,098.96	$ 54,708,970.45	101%
Military (Riemb)	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Individual Income Tax Sub-Total	**100,796,748.65**	**32,213,579.92**	**$ (68,583,168.73)**	**-68%**	**327,677,577.74**	**345,952,207.87**	**18,274,630.13**	**6%**
Corporate Income	$ 1,168,113.79	$ 1,119,507.26	$ (48,606.53)	-4%	$ 15,190,477.59	$ 26,647,282.39	$ 11,456,804.80	75%
Corporate Estimated	$ 77,000.00	$ 2,064,560.56	$ 1,987,560.56	2581%	$ 8,645,269.42	$ 20,565,793.27	$ 11,920,523.85	138%
Corporate Extension	$ 622,559.00	$ 3,126,051.14	$ 2,503,492.14	402%	$ 23,375,027.57	$ 43,010,655.06	$ 19,635,627.49	84%
Corporate Income Tax Sub-Total	**1,867,672.79**	**6,310,118.96**	**$ 4,442,446.17**	**238%**	**47,210,774.58**	**90,223,730.72**	**43,012,956.14**	**91%**
Total Income Taxes	**102,664,421.44**	**38,523,698.88**	**$ (64,140,722.56)**	**-62%**	**374,888,352.32**	**436,175,938.59**	**61,287,586.27**	**16%**
Gross Receipts Tax*	$ 20,629,552.77	$ 24,336,282.16	$ 3,706,729.39	18%	$ 151,571,179.01	$ 154,197,003.74	$ 2,625,824.73	2%
Excise Tax	$ 2,878,465.51	$ 3,300,688.88	$ 422,223.37	15%	$ 7,587,678.03	$ 24,557,822.05	$ 16,970,144.02	224%
Entertainment Tax	$ -	$ 15,121.81	$ 15,121.81	0%	$ -	$ 15,121.81	$ 15,121.81	0%
Franchise Fee	$ -	$ 275,632.30	$ 275,632.30	0%	$ 548,993.82	$ 629,490.51	$ 80,496.69	15%
Miscellaneous, Photo Copy, Etc.	$ 2,962.00	$ 3,760.17	$ 798.17	27%	$ 41,123.50	$ 35,905.28	$ (5,218.22)	-13%
Environmental Infrastructure Impact Fee 85%	$ 302,323.75	$ 664,296.25	$ 361,972.50	120%	$ 2,461,652.70	$ 3,138,374.68	$ 676,721.98	27%
Total Other General Fund Taxes	**23,813,304.03**	**28,595,781.57**	**$ 4,782,477.54**	**20%**	**162,210,627.06**	**182,573,718.07**	**20,363,091.01**	**13%**
Total General Fund Revenue	**126,477,725.47**	**67,119,480.45**	**$ (59,358,245.02)**	**-47%**	**537,098,979.38**	**618,749,656.66**	**81,650,677.28**	**15%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 372,698.54	$ 539,216.51	$ 166,517.97	45%	$ 3,316,240.70	$ 2,880,444.61	$ (435,796.09)	-13%
Highway Users' Tax (Transportation Fund)	$ 388,114.71	$ 385,089.00	$ (3,025.71)	-1%	$ 3,302,031.26	$ 2,886,667.36	$ (415,363.90)	-13%
Hotel Room Tax	$ 3,604,529.04	$ 4,882,265.54	$ 1,277,736.50	35%	$ 19,786,749.79	$ 29,870,637.96	$ 10,083,888.17	51%
Environmental Infrastructure Impact Fee 15%	$ 53,351.25	$ 117,228.75	$ 63,877.50	120%	$ 434,409.30	$ 553,830.83	$ 119,421.53	27%
Gross Casino (Casino Revenue Fund)	$ 184,896.96	$ 197,552.68	$ 12,655.72	7%	$ 1,422,212.59	$ 1,571,153.00	$ 148,940.41	10%
Racino	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ 225,000.00	$ 225,000.00	0%	$ 500,000.00	$ 865,000.00	$ 365,000.00	73%
Arbitration Deposit	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 230,026.76	$ 341,674.35	$ 111,647.59	49%	$ 1,610,885.74	$ 1,893,750.02	$ 282,864.28	18%
Investment Alternative Tax	$ -	$ -	$ -	0%	$ 80,323.81	$ 107,250.27	$ 26,926.46	34%
Total Special Funds Revenue	**4,833,617.26**	**6,688,026.83**	**$ 1,854,409.57**	**38%**	**30,452,853.19**	**40,628,734.05**	**10,175,880.86**	**33%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 131,311,342.73**	**$ 73,807,507.28**	**$ (57,503,835.45)**	**-44%**	**$ 567,551,832.57**	**$ 659,378,390.70**	**$ 91,826,558.13**	**16%**