

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2019  
NOVEMBER MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas			St. John			St. Croix		
	Collection	Collection	Cummulative	Collection	Collection	Cummulative	Collection	Collection	Cummulative
	FY 2018 Nov-17	FY 2019 Nov-18	FY 2019 Nov-18	FY 2018 Nov-17	FY 2019 Nov-18	FY 2019 Nov-18	FY 2018 Nov-17	FY 2019 Nov-18	FY 2019 Nov-18
<i>Individual Income</i>	\$ 3,593,452.66	\$ 1,383,213.27	\$ 13,484,448.32	\$ -	\$ 17,000.74	\$ 147,259.55	\$ 446,810.40	\$ 1,266,137.72	\$ 8,384,399.97
<i>Estimated Tax</i>	\$ 692,854.00	\$ 85,774.80	\$ 860,713.80	\$ -	\$ 72,645.00	\$ 98,695.00	\$ 315,186.00	\$ 375,367.00	\$ 1,192,188.00
<i>Withholding Tax</i>	\$ 11,469,833.79	\$ 9,109,343.86	\$ 18,127,886.78	\$ -	\$ 196,035.88	\$ 421,147.56	\$ 6,173,067.10	\$ 6,069,238.26	\$ 12,593,981.13
<i>Individual Extension</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Military (Riemb)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Individual Income Tax Sub-Total</b>	<b>15,756,140.45</b>	<b>10,578,331.93</b>	<b>32,473,048.90</b>	<b>0.00</b>	<b>285,681.62</b>	<b>667,102.11</b>	<b>6,935,063.50</b>	<b>7,710,742.98</b>	<b>22,170,569.10</b>
<i>Corporate Income</i>	\$ 218,489.84	\$ 179,124.95	\$ 2,258,193.71	\$ -	\$ -	\$ 15,839.00	\$ 40,448.07	\$ 359,532.00	\$ 460,233.70
<i>Corporate Estimated</i>	\$ 1,326,250.00	\$ 664,000.00	\$ 1,812,440.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 41,709.00
<i>Corporate Extension</i>	\$ -	\$ 28,270.64	\$ 31,470.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Corporate Income Tax Sub-Total</b>	<b>1,544,739.84</b>	<b>871,395.59</b>	<b>4,102,104.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,839.00</b>	<b>41,448.07</b>	<b>359,532.00</b>	<b>501,942.70</b>
<b>Total Income Taxes</b>	<b>17,300,880.29</b>	<b>11,449,727.52</b>	<b>36,575,153.25</b>	<b>0.00</b>	<b>285,681.62</b>	<b>682,941.11</b>	<b>6,976,511.57</b>	<b>8,070,274.98</b>	<b>22,672,511.80</b>
Gross Receipts Tax*	\$ 5,944,241.04	\$ 11,211,773.63	\$ 24,060,099.67	\$ -	\$ 430,818.60	\$ 808,359.84	\$ 2,637,162.54	\$ 5,475,696.15	\$ 11,975,084.78
Excise Tax	\$ 1,714,329.48	\$ 2,555,989.59	\$ 6,386,163.49	\$ -	\$ 6,595.29	\$ 15,655.34	\$ 539,258.42	\$ 679,150.77	\$ 2,018,243.58
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous, Photo Copy, Etc.	\$ 2,095.00	\$ 2,590.00	\$ 8,198.00	\$ -	\$ -	\$ -	\$ 607.00	\$ 3,021.00	\$ 11,214.53
Environmental Infrastructure Impact Fee 85%	\$ 5,608.15	\$ 70,571.25	\$ 211,650.00	\$ -	\$ 722.50	\$ 3,979.70	\$ -	\$ -	\$ 770.53
<b>Total Other General Fund Taxes</b>	<b>7,666,273.67</b>	<b>13,840,924.47</b>	<b>30,666,111.16</b>	<b>0.00</b>	<b>438,136.39</b>	<b>827,994.88</b>	<b>3,177,027.96</b>	<b>6,157,867.92</b>	<b>14,005,313.42</b>
<b>Total General Fund Revenue</b>	<b>24,967,153.96</b>	<b>25,290,651.99</b>	<b>67,241,264.41</b>	<b>0.00</b>	<b>723,818.01</b>	<b>1,510,935.99</b>	<b>10,153,539.53</b>	<b>14,228,142.90</b>	<b>36,677,825.22</b>
<b>Special Funds</b>									
Fuel Tax (Transportation Fund/WAPA Instructure)***	\$ 137,958.66	\$ 196,625.38	\$ 423,216.49	\$ -	\$ -	\$ -	\$ 1,680.00	\$ 177,940.43	\$ 353,951.24
Highway Users' Tax (Transportation Fund)	\$ 208,927.72	\$ 264,367.04	\$ 591,579.84	\$ -	\$ 16,217.60	\$ 25,893.12	\$ 161,957.92	\$ 255,196.32	\$ 559,798.32
Hotel Room Tax	\$ 105,309.22	\$ 675,249.70	\$ 1,297,295.36	\$ -	\$ 118,076.04	\$ 187,189.87	\$ 156,188.39	\$ 299,765.13	\$ 565,783.07
Environmental Infrastructure Impact Fee 15%	\$ 989.67	\$ 12,453.75	\$ 37,350.00	\$ -	\$ 127.50	\$ 702.30	\$ -	\$ -	\$ 135.98
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,243.20	\$ 152,414.12	\$ 370,981.30
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lonesome Dove Fund	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	\$ 33,891.37	\$ 59,363.72	\$ 116,732.14	\$ -	\$ 12,182.88	\$ 22,089.16	\$ 71,568.75	\$ 125,133.50	\$ 303,798.50
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,480.65
<b>Total Special Funds Revenue</b>	<b>487,076.64</b>	<b>1,283,059.59</b>	<b>2,541,173.83</b>	<b>0.00</b>	<b>146,604.02</b>	<b>235,874.45</b>	<b>461,638.26</b>	<b>1,010,449.50</b>	<b>2,164,929.06</b>
<b>TOTAL MONTHLY REVENUE COLLECTIONS</b>	<b>\$ 25,454,230.60</b>	<b>\$ 26,573,711.58</b>	<b>\$ 69,782,438.24</b>	<b>\$ -</b>	<b>\$ 870,422.03</b>	<b>\$ 1,746,810.44</b>	<b>\$ 10,615,177.79</b>	<b>\$ 15,238,592.40</b>	<b>\$ 38,842,754.27</b>

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2019  
NOVEMBER MONTHLY COLLECTION REPORT

		Total of All Islands							
		Collection		Collection		Cummulative		Cummulative	
Class of Tax		FY 2018	FY 2019	FY 2018 & FY 2019	%	FY 2018	FY 2019	FY 2018 & FY 2019	%
		Nov-17	Nov-18	Difference	INC/DEC	Nov-17	Nov-18	Difference	INC/DEC
	<i>Individual Income</i>	\$ 4,040,263.06	\$ 2,666,351.73	\$ (1,373,911.33)	-34%	\$ 5,542,616.65	\$ 22,016,107.84	\$ 16,473,491.19	297%
	<i>Estimated Tax</i>	\$ 1,008,040.00	\$ 533,786.80	\$ (474,253.20)	-47%	\$ 3,024,796.50	\$ 2,151,596.80	\$ (873,199.70)	-29%
	<i>Withholding Tax</i>	\$ 17,642,900.89	\$ 15,374,618.00	\$ (2,268,282.89)	-13%	\$ 38,283,636.29	\$ 31,143,015.47	\$ (7,140,620.82)	-19%
	<i>Individual Extension</i>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	<i>Military (Riemb)</i>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	<b>Individual Income Tax Sub-Total</b>	<b>22,691,203.95</b>	<b>18,574,756.53</b>	<b>\$ (4,116,447.42)</b>	<b>-18%</b>	<b>46,851,049.44</b>	<b>55,310,720.11</b>	<b>8,459,670.67</b>	<b>18%</b>
	<i>Corporate Income</i>	\$ 258,937.91	\$ 538,656.95	\$ 279,719.04	108%	\$ 1,008,252.71	\$ 2,734,266.41	\$ 1,726,013.70	171%
	<i>Corporate Estimated</i>	\$ 1,327,250.00	\$ 664,000.00	\$ (663,250.00)	-50%	\$ 3,421,567.04	\$ 1,854,149.00	\$ (1,567,418.04)	-46%
	<i>Corporate Extension</i>	\$ -	\$ 28,270.64	\$ 28,270.64	0%	\$ 10,000.00	\$ 31,470.64	\$ 21,470.64	215%
	<b>Corporate Income Tax Sub-Total</b>	<b>1,586,187.91</b>	<b>1,230,927.59</b>	<b>\$ (355,260.32)</b>	<b>-22%</b>	<b>4,439,819.75</b>	<b>4,619,886.05</b>	<b>180,066.30</b>	<b>4%</b>
	<b>Total Income Taxes</b>	<b>24,277,391.86</b>	<b>19,805,684.12</b>	<b>\$ (4,471,707.74)</b>	<b>-18%</b>	<b>51,290,869.19</b>	<b>59,930,606.16</b>	<b>8,639,736.97</b>	<b>17%</b>
	Gross Receipts Tax*	\$ 8,581,403.58	\$ 17,118,288.38	\$ 8,536,884.80	99%	\$ 20,296,727.30	\$ 36,843,544.29	\$ 16,546,816.99	82%
	Excise Tax	\$ 2,253,587.90	\$ 3,241,735.65	\$ 988,147.75	44%	\$ 4,319,640.17	\$ 8,420,062.41	\$ 4,100,422.24	95%
	Entertainment Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Franchise Fee	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Miscellaneous, Photo Copy, Etc.	\$ 2,702.00	\$ 5,611.00	\$ 2,909.00	108%	\$ 4,527.16	\$ 19,412.53	\$ 14,885.37	329%
	Environmental Infrastructure Impact Fee 85%	\$ 5,608.15	\$ 71,293.75	\$ 65,685.60	1171%	\$ 275,867.72	\$ 216,400.23	\$ (59,467.50)	-22%
	<b>Total Other General Fund Taxes</b>	<b>10,843,301.63</b>	<b>20,436,928.78</b>	<b>\$ 9,593,627.15</b>	<b>88%</b>	<b>24,896,762.35</b>	<b>45,499,419.46</b>	<b>20,602,657.11</b>	<b>83%</b>
	<b>Total General Fund Revenue</b>	<b>35,120,693.49</b>	<b>40,242,612.90</b>	<b>\$ 5,121,919.41</b>	<b>15%</b>	<b>76,187,631.54</b>	<b>105,430,025.62</b>	<b>29,242,394.08</b>	<b>38%</b>
<b>Special Funds</b>									
	Fuel Tax (Transportation Fund/WAPA Instructure)***	\$ 139,638.66	\$ 374,565.81	\$ 234,927.15	168%	\$ 668,078.33	\$ 777,167.73	\$ 109,089.40	16%
	Highway Users' Tax (Transportation Fund)	\$ 370,885.64	\$ 535,780.96	\$ 164,895.32	44%	\$ 573,739.08	\$ 1,177,271.28	\$ 603,532.20	105%
	Hotel Room Tax	\$ 261,497.61	\$ 1,093,090.87	\$ 831,593.26	318%	\$ 1,256,235.96	\$ 2,050,268.30	\$ 794,032.34	63%
	Environmental Infrastructure Impact Fee 15%	\$ 989.67	\$ 12,581.25	\$ 11,591.58	1171%	\$ 48,682.54	\$ 38,188.28	\$ (10,494.27)	-22%
	Gross Casino (Casino Revenue Fund)	\$ 70,243.20	\$ 152,414.12	\$ 82,170.92	117%	\$ 90,780.86	\$ 370,981.30	\$ 280,200.44	309%
	Racino	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Lonesome Dove Fund	\$ -	\$ 75,000.00	\$ 75,000.00	0%	\$ -	\$ 75,000.00	\$ 75,000.00	0%
	Arbitration Deposit	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Production Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Vehicle Rental Surcharge (VI Education Initiative Fund)	\$ 105,460.12	\$ 196,680.10	\$ 91,219.98	86%	\$ 255,722.12	\$ 442,619.80	\$ 186,897.68	73%
	Investment Alternative Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ 10,480.65	\$ 10,480.65	0%
	<b>Total Special Funds Revenue</b>	<b>948,714.90</b>	<b>2,440,113.11</b>	<b>\$ 1,491,398.21</b>	<b>157%</b>	<b>2,893,238.89</b>	<b>4,941,977.34</b>	<b>2,048,738.45</b>	<b>71%</b>
	<b>TOTAL MONTHLY REVENUE COLLECTIONS</b>	<b>\$ 36,069,408.39</b>	<b>\$ 42,682,726.01</b>	<b>\$ 6,613,317.62</b>	<b>18%</b>	<b>\$ 79,080,870.43</b>	<b>\$ 110,372,002.95</b>	<b>\$ 31,291,132.52</b>	<b>40%</b>