

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2019
OCTOBER MONTHLY COLLECTION REPORT

| Class of Tax | St. Thomas | | | St. John | | | St. Croix | | |
|---|-------------------------|-------------------------|-------------------------|-------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| | Collection | Collection | Cummulative | Collection | Collection | Cummulative | Collection | Collection | Cummulative |
| | FY 2018 Oct-17 | FY 2019 Oct-18 | FY 2019 Oct-18 | FY 2018 Oct-17 | FY 2019 Oct-18 | FY 2019 Oct-18 | FY 2018 Oct-17 | FY 2019 Oct-18 | FY 2019 Oct-18 |
| <i>Individual Income</i> | \$ 941,627.85 | \$ 12,101,235.05 | \$ 12,101,235.05 | \$ - | \$ 130,258.81 | \$ 130,258.81 | \$ 560,725.74 | \$ 7,118,262.25 | \$ 7,118,262.25 |
| <i>Estimated Tax</i> | \$ 1,482,688.50 | \$ 774,939.00 | \$ 774,939.00 | \$ - | \$ 26,050.00 | \$ 26,050.00 | \$ 534,068.00 | \$ 816,821.00 | \$ 816,821.00 |
| <i>Withholding Tax</i> | \$ 14,268,004.36 | \$ 9,018,542.92 | \$ 9,018,542.92 | \$ - | \$ 225,111.68 | \$ 225,111.68 | \$ 6,372,731.04 | \$ 6,524,742.87 | \$ 6,524,742.87 |
| <i>Individual Extension</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Military (Riemb)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Individual Income Tax Sub-Total | 16,692,320.71 | 21,894,716.97 | 21,894,716.97 | 0.00 | 381,420.49 | 381,420.49 | 7,467,524.78 | 14,459,826.12 | 14,459,826.12 |
| <i>Corporate Income</i> | \$ 691,795.72 | \$ 2,079,068.76 | \$ 2,079,068.76 | \$ - | \$ 15,839.00 | \$ 15,839.00 | \$ 57,519.08 | \$ 100,701.70 | \$ 100,701.70 |
| <i>Corporate Estimated</i> | \$ 566,702.25 | \$ 1,148,440.00 | \$ 1,148,440.00 | \$ - | \$ - | \$ - | \$ 1,527,614.79 | \$ 41,709.00 | \$ 41,709.00 |
| <i>Corporate Extension</i> | \$ - | \$ 3,200.00 | \$ 3,200.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - |
| Corporate Income Tax Sub-Total | 1,258,497.97 | 3,230,708.76 | 3,230,708.76 | 0.00 | 15,839.00 | 15,839.00 | 1,595,133.87 | 142,410.70 | 142,410.70 |
| Total Income Taxes | 17,950,818.68 | 25,125,425.73 | 25,125,425.73 | 0.00 | 397,259.49 | 397,259.49 | 9,062,658.65 | 14,602,236.82 | 14,602,236.82 |
| Gross Receipts Tax* | \$ 7,017,899.87 | \$ 12,848,326.04 | \$ 12,848,326.04 | \$ - | \$ 377,541.24 | \$ 377,541.24 | \$ 4,697,423.85 | \$ 6,499,388.63 | \$ 6,499,388.63 |
| Excise Tax | \$ 1,987,303.75 | \$ 3,830,173.90 | \$ 3,830,173.90 | \$ - | \$ 9,060.05 | \$ 9,060.05 | \$ 78,748.52 | \$ 1,339,092.81 | \$ 1,339,092.81 |
| Entertainment Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous, Photo Copy, Etc. | \$ 1,000.00 | \$ 5,608.00 | \$ 5,608.00 | \$ - | \$ - | \$ - | \$ 825.16 | \$ 8,193.53 | \$ 8,193.53 |
| Environmental Infrastructure Impact Fee 85% | \$ 270,259.57 | \$ 141,078.75 | \$ 141,078.75 | \$ - | \$ 3,257.20 | \$ 3,257.20 | \$ - | \$ 770.53 | \$ 770.53 |
| Total Other General Fund Taxes | 9,276,463.19 | 16,825,186.69 | 16,825,186.69 | 0.00 | 389,858.49 | 389,858.49 | 4,776,997.53 | 7,847,445.50 | 7,847,445.50 |
| Total General Fund Revenue | 27,227,281.87 | 41,950,612.42 | 41,950,612.42 | 0.00 | 787,117.98 | 787,117.98 | 13,839,656.18 | 22,449,682.32 | 22,449,682.32 |
| Special Funds | | | | | | | | | |
| Fuel Tax (Transportation Fund/WAPA Instructure)*** | \$ 72,575.86 | \$ 226,591.11 | \$ 226,591.11 | \$ - | \$ - | \$ - | \$ 455,863.81 | \$ 176,010.81 | \$ 176,010.81 |
| Highway Users' Tax (Transportation Fund) | \$ 110,679.84 | \$ 327,212.80 | \$ 327,212.80 | \$ - | \$ 9,675.52 | \$ 9,675.52 | \$ 92,173.60 | \$ 304,602.00 | \$ 304,602.00 |
| Hotel Room Tax | \$ 747,634.74 | \$ 622,045.66 | \$ 622,045.66 | \$ - | \$ 69,113.83 | \$ 69,113.83 | \$ 247,103.61 | \$ 266,017.94 | \$ 266,017.94 |
| Environmental Infrastructure Impact Fee 15% | \$ 47,692.87 | \$ 24,896.25 | \$ 24,896.25 | \$ - | \$ 574.80 | \$ 574.80 | \$ - | \$ 135.98 | \$ 135.98 |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,537.66 | \$ 218,567.18 | \$ 218,567.18 |
| Racino | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lonesome Dove Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Arbitration Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Production Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Rental Surcharge (VI Education Initiative Fund) | \$ 71,069.50 | \$ 57,368.42 | \$ 57,368.42 | \$ - | \$ 9,906.28 | \$ 9,906.28 | \$ 79,192.50 | \$ 178,665.00 | \$ 178,665.00 |
| Investment Alternative Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,480.65 | \$ 10,480.65 |
| Total Special Funds Revenue | 1,049,652.81 | 1,258,114.24 | 1,258,114.24 | 0.00 | 89,270.43 | 89,270.43 | 894,871.18 | 1,154,479.56 | 1,154,479.56 |
| TOTAL MONTHLY REVENUE COLLECTIONS | \$ 28,276,934.68 | \$ 43,208,726.66 | \$ 43,208,726.66 | \$ - | \$ 876,388.41 | \$ 876,388.41 | \$ 14,734,527.36 | \$ 23,604,161.87 | \$ 23,604,161.87 |

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2019
OCTOBER MONTHLY COLLECTION REPORT

| | | Total of All Islands | | | | | | | |
|----------------------|---|-------------------------|-------------------------|-------------------------|------------|-------------------------|-------------------------|-------------------------|------------|
| | | Collection | Collection | Collection | % | Cummulative | Cummulative | Cummulative | % |
| | | FY 2018 | FY 2019 | FY 2018 & FY 2019 | | FY 2018 | FY 2019 | FY 2018 & FY 2019 | |
| Class of Tax | | Oct-17 | Oct-18 | Difference | INC/DEC | Oct-17 | Oct-18 | Difference | INC/DEC |
| | <i>Individual Income</i> | \$ 1,502,353.59 | \$ 19,349,756.11 | \$ 17,847,402.52 | 1188% | \$ 1,502,353.59 | \$ 19,349,756.11 | \$ 17,847,402.52 | 1188% |
| | <i>Estimated Tax</i> | \$ 2,016,756.50 | \$ 1,617,810.00 | \$ (398,946.50) | -20% | \$ 2,016,756.50 | \$ 1,617,810.00 | \$ (398,946.50) | -20% |
| | <i>Withholding Tax</i> | \$ 20,640,735.40 | \$ 15,768,397.47 | \$ (4,872,337.93) | -24% | \$ 20,640,735.40 | \$ 15,768,397.47 | \$ (4,872,337.93) | -24% |
| | <i>Individual Extension</i> | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | <i>Military (Riemb)</i> | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Individual Income Tax Sub-Total | 24,159,845.49 | 36,735,963.58 | 12,576,118.09 | 52% | 24,159,845.49 | 36,735,963.58 | 12,576,118.09 | 52% |
| | <i>Corporate Income</i> | \$ 749,314.80 | \$ 2,195,609.46 | \$ 1,446,294.66 | 193% | \$ 749,314.80 | \$ 2,195,609.46 | \$ 1,446,294.66 | 193% |
| | <i>Corporate Estimated</i> | \$ 2,094,317.04 | \$ 1,190,149.00 | \$ (904,168.04) | -43% | \$ 2,094,317.04 | \$ 1,190,149.00 | \$ (904,168.04) | -43% |
| | <i>Corporate Extension</i> | \$ 10,000.00 | \$ 3,200.00 | \$ (6,800.00) | -68% | \$ 10,000.00 | \$ 3,200.00 | \$ (6,800.00) | -68% |
| | Corporate Income Tax Sub-Total | 2,853,631.84 | 3,388,958.46 | 535,326.62 | 19% | 2,853,631.84 | 3,388,958.46 | 535,326.62 | 19% |
| | Total Income Taxes | 27,013,477.33 | 40,124,922.04 | 13,111,444.71 | 49% | 27,013,477.33 | 40,124,922.04 | 13,111,444.71 | 49% |
| | Gross Receipts Tax* | \$ 11,715,323.72 | \$ 19,725,255.91 | \$ 8,009,932.19 | 68% | \$ 11,715,323.72 | \$ 19,725,255.91 | \$ 8,009,932.19 | 68% |
| | Excise Tax | \$ 2,066,052.27 | \$ 5,178,326.76 | \$ 3,112,274.49 | 151% | \$ 2,066,052.27 | \$ 5,178,326.76 | \$ 3,112,274.49 | 151% |
| | Entertainment Tax | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Franchise Fee | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Miscellaneous, Photo Copy, Etc. | \$ 1,825.16 | \$ 13,801.53 | \$ 11,976.37 | 656% | \$ 1,825.16 | \$ 13,801.53 | \$ 11,976.37 | 656% |
| | Environmental Infrastructure Impact Fee 85% | \$ 270,259.57 | \$ 145,106.48 | \$ (125,153.10) | -46% | \$ 270,259.57 | \$ 145,106.48 | \$ (125,153.10) | -46% |
| | Total Other General Fund Taxes | 14,053,460.72 | 25,062,490.68 | 11,009,029.96 | 78% | 14,053,460.72 | 25,062,490.68 | 11,009,029.96 | 78% |
| | Total General Fund Revenue | 41,066,938.05 | 65,187,412.72 | 24,120,474.67 | 59% | 41,066,938.05 | 65,187,412.72 | 24,120,474.67 | 59% |
| Special Funds | | | | | | | | | |
| | Fuel Tax (Transportation Fund/WAPA Instructure)*** | \$ 528,439.67 | \$ 402,601.92 | \$ (125,837.75) | -24% | \$ 528,439.67 | \$ 402,601.92 | \$ (125,837.75) | -24% |
| | Highway Users' Tax (Transportation Fund) | \$ 202,853.44 | \$ 641,490.32 | \$ 438,636.88 | 216% | \$ 202,853.44 | \$ 641,490.32 | \$ 438,636.88 | 216% |
| | Hotel Room Tax | \$ 994,738.35 | \$ 957,177.43 | \$ (37,560.92) | -4% | \$ 994,738.35 | \$ 957,177.43 | \$ (37,560.92) | -4% |
| | Environmental Infrastructure Impact Fee 15% | \$ 47,692.87 | \$ 25,607.03 | \$ (22,085.85) | -46% | \$ 47,692.87 | \$ 25,607.03 | \$ (22,085.85) | -46% |
| | Gross Casino (Casino Revenue Fund) | \$ 20,537.66 | \$ 218,567.18 | \$ 198,029.52 | 964% | \$ 20,537.66 | \$ 218,567.18 | \$ 198,029.52 | 964% |
| | Racino | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Lonesome Dove Fund | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Arbitration Deposit | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Production Tax | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| | Vehicle Rental Surcharge (VI Education Initiative Fund) | \$ 150,262.00 | \$ 245,939.70 | \$ 95,677.70 | 64% | \$ 150,262.00 | \$ 245,939.70 | \$ 95,677.70 | 64% |
| | Investment Alternative Tax | \$ - | \$ 10,480.65 | \$ 10,480.65 | 0% | \$ - | \$ 10,480.65 | \$ 10,480.65 | 0% |
| | Total Special Funds Revenue | 1,944,523.99 | 2,501,864.23 | 557,340.24 | 29% | 1,944,523.99 | 2,501,864.23 | 557,340.24 | 29% |
| | | | | | | 0 | 0 | | |
| | TOTAL MONTHLY REVENUE COLLECTIONS | \$ 43,011,462.04 | \$ 67,689,276.94 | \$ 24,677,814.90 | 57% | \$ 43,011,462.04 | \$ 67,689,276.94 | \$ 24,677,814.90 | 57% |