

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2019  
FEBRUARY MONTHLY COLLECTION REPORT

| Class of Tax  | St. Thomas              |                         |                          | St. John             |                        |                        | St. Croix               |                         |                         | Total of All Islands    |                         |                          |            |                          |                          |                         |            |
|---|-------------------------|-------------------------|--------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------|--------------------------|--------------------------|-------------------------|------------|
|   | Collection              | Collection              | Cummulative              | Collection           | Collection             | Cummulative            | Collection              | Collection              | Cummulative             | Collection              | Collection              | Collection               | %          | Cummulative              | Cummulative              | Cummulative             | %          |
|   | FY 2018                 | FY 2019                 | FY 2019                  | FY 2018              | FY 2019                | FY 2019                | FY 2018                 | FY 2019                 | FY 2019                 | FY 2018                 | FY 2019                 | FY 2018 & FY 2019        | IN/DEC     | FY 2018                  | FY 2019                  | FY 2018 & FY 2019       | IN/DEC     |
| Individual Income                                       | \$ 1,963,674.78         | \$ 2,019,965.09         | \$ 16,938,619.44         | \$ 140,302.77        | \$ 54,547.41           | \$ 242,768.99          | \$ 2,852,651.98         | \$ 605,606.98           | \$ 10,276,205.91        | \$ 4,950,629.23         | \$ 2,679,518.46         | (2,277,170.77)           | -46%       | \$ 16,473,519.46         | \$ 27,457,594.34         | \$ 10,984,074.86        | 67%        |
| Estimated Tax   | \$ 289,192.10           | \$ 483,111.00           | \$ 13,971,667.51         | \$ 4,300.00          | \$ 43,249.00           | \$ 712,719.00          | \$ 217,383.66           | \$ 284,052.00           | \$ 7,875,574.40         | \$ 490,785.75           | \$ 615,472.00           | \$ 34,626.25             | 69%        | \$ 19,972,214.52         | \$ 22,003,960.81         | \$ 2,131,746.29         | 11%        |
| Withholding Tax   | \$ 9,220,162.43         | \$ 10,334,875.86        | \$ 52,672,817.47         | \$ 193,074.16        | \$ 248,228.19          | \$ 1,302,118.61        | \$ 8,538,140.00         | \$ 5,790,519.72         | \$ 31,502,177.66        | \$ 16,851,376.59        | \$ 16,973,423.77        | (2,277,962.82)           | -12%       | \$ 94,979,825.70         | \$ 85,477,113.77         | \$ (9,502,711.93)       | -10%       |
| Individual Extension                                    | \$ 49,132.00            | \$ 11,110.00            | \$ 11,190.00             | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ 200,000.00           | \$ 290,000.00           | \$ 49,132.00            | \$ 211,110.00           | \$ 161,978.00            | 330%       | \$ 58,132.00             | \$ 271,190.00            | \$ 213,058.00           | 367%       |
| Military (Recnt)  | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                     | 0%         | \$ -                     | \$ -                     | \$ -                    | 0%         |
| Individual Income Tax Sub-Tota                          | 12,282,071.31           | 12,853,461.95           | 83,240,294.42            | 337,676.93           | 346,024.60             | 2,287,606.63           | 11,668,178.33           | 6,879,977.68            | 49,711,957.97           | 24,147,923.97           | 20,079,464.23           | (4,068,459.34)           | -17%       | 131,382,691.70           | 135,209,859.02           | 3,827,167.32            | 3%         |
| Corporate Income  | \$ 617,754.41           | \$ 214,306.97           | \$ 3,321,959.93          | \$ -                 | \$ -                   | \$ 33,624.00           | \$ -                    | \$ 324,423.37           | \$ 931,068.16           | \$ 942,777.78           | \$ 232,430.39           | (709,747.69)             | -75%       | \$ 3,381,454.81          | \$ 4,113,549.99          | \$ 732,144.28           | 22%        |
| Corporate Estimated                                     | \$ 66,500.00            | \$ 41,000.00            | \$ 11,000,675.58         | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ 26,000.00            | \$ 2,682,970.00         | \$ 66,500.00            | \$ 67,000.00            | \$ 500.00                | 1%         | \$ 11,584,132.17         | \$ 13,743,645.58         | \$ 2,159,513.39         | 19%        |
| Corporate Extension                                     | \$ 3,388.35             | \$ 26,000.00            | \$ 414,199.64            | \$ -                 | \$ -                   | \$ -                   | \$ 456,925.00           | \$ 6,204.00             | \$ 13,704.00            | \$ 468,313.35           | \$ 30,204.00            | (434,109.35)             | -93%       | \$ 1,062,813.35          | \$ 427,903.64            | \$ (634,909.71)         | -57%       |
| Corporate Income Tax Sub-Tota                           | 693,642.76              | 281,306.97              | 14,803,832.15            | 0.00                 | 0.00                   | 63,624.00              | 761,348.37              | 66,327.32               | 3,627,742.16            | 1,474,991.13            | 331,634.29              | (1,143,366.86)           | -78%       | 15,876,600.33            | 18,485,198.29            | 2,608,597.96            | 16%        |
| Total Income Taxes                                      | 12,885,714.07           | 13,134,768.92           | 98,044,126.57            | 337,676.93           | 346,024.60             | 2,311,230.63           | 12,389,823.70           | 6,936,305.00            | 53,339,700.13           | 25,622,914.70           | 20,411,098.52           | (5,211,816.18)           | -26%       | 147,358,692.03           | 163,695,057.31           | 6,336,365.28            | 4%         |
| Gross Receipts Tax                                      | \$ 9,002,187.05         | \$ 12,469,571.67        | \$ 65,119,226.72         | \$ 371,295.88        | \$ 743,915.55          | \$ 2,865,212.62        | \$ 4,533,241.16         | \$ 5,964,165.71         | \$ 29,201,842.85        | \$ 13,906,703.89        | \$ 18,577,652.93        | \$ 4,670,949.04          | 34%        | \$ 69,306,774.08         | \$ 97,186,083.99         | \$ 27,879,309.91        | 64%        |
| Excise Tax  | \$ 2,342,483.53         | \$ 129,292.25           | \$ 7,170,569.61          | \$ 2,202.44          | \$ 500.00              | \$ 16,205.34           | \$ 809,384.04           | \$ 93,577.56            | \$ 2,252,271.81         | \$ 3,160,122.01         | \$ 2,174,919.81         | (2,987,702.20)           | -95%       | \$ 15,116,179.88         | \$ 9,451,434.02          | \$ (5,664,745.86)       | -37%       |
| Entertainment Tax                                       | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                     | 0%         | \$ -                     | \$ -                     | \$ -                    | 0%         |
| Franchise Fee   | \$ 16,496.11            | \$ 165,420.83           | \$ 315,980.28            | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ 16,496.11            | \$ 165,420.83           | \$ 148,924.72            | 905%       | \$ 210,623.31            | \$ 315,980.28            | \$ 105,356.97           | 50%        |
| Miscellaneous, Photo Copy, Etc.                         | \$ 3,743.00             | \$ 3,074.00             | \$ 19,375.00             | \$ -                 | \$ -                   | \$ -                   | \$ 2,189.00             | \$ 2,900.00             | \$ 19,254.37            | \$ 5,932.00             | \$ 5,914.00             | (18.00)                  | 0%         | \$ 21,616.13             | \$ 34,630.37             | \$ 13,014.21            | 60%        |
| Environmental Infrastructure Impact Fee 55%             | \$ -                    | \$ 193,842.50           | \$ 825,290.00            | \$ -                 | \$ -                   | \$ 3,293.75            | \$ 743,750              | \$ 2,015.13             | \$ -                    | \$ 3,825.00             | \$ 197,880.00           | \$ 193,842.50            | 5073%      | \$ 289,638.77            | \$ 839,838.58            | \$ 550,200.81           | 189%       |
| Total Other General Fund Taxes                          | 11,364,861.69           | 12,858,141.25           | 73,453,841.87            | 379,548.14           | 747,799.58             | 2,894,081.91           | 5,345,636.20            | 5,461,387.56            | 31,496,181.96           | 17,093,949.61           | 19,644,287.57           | 2,550,338.96             | 14%        | 74,898,628.20            | 107,626,077.24           | 32,727,449.04           | 44%        |
| Total General Fund Revenue                              | 24,286,576.78           | 26,089,970.17           | 171,497,988.42           | 717,225.05           | 1,093,783.90           | 5,295,292.04           | 17,738,162.90           | 12,391,692.02           | 84,819,884.09           | 42,715,963.71           | 39,875,386.99           | (3,140,877.82)           | -7%        | 222,261,624.23           | 261,623,134.55           | 39,361,510.32           | 18%        |
| Special Funds   |                         |                         |                          |                      |                        |                        |                         |                         |                         |                         |                         |                          |            |                          |                          |                         |            |
| Fuel Tax (Transportation Fund/WPA Indemnity)**          | \$ 113,616.02           | \$ 124,217.38           | \$ 1,237,257.67          | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ 404,275.14           | \$ 1,149,359.10         | \$ 113,616.02           | \$ 528,492.52           | \$ 414,876.50            | 365%       | \$ 2,041,074.95          | \$ 2,386,616.77          | \$ 345,541.82           | 17%        |
| Highway Users' Tax (Transportation Fund)                | \$ 270,118.92           | \$ 382,876.52           | \$ 1,822,311.72          | \$ 15,410.24         | \$ 20,349.28           | \$ 96,660.16           | \$ 189,821.06           | \$ 256,100.17           | \$ 1,376,919.08         | \$ 475,950.22           | \$ 639,325.97           | \$ 163,375.75            | 34%        | \$ 1,862,777.81          | \$ 3,095,890.96          | \$ 1,233,113.15         | 64%        |
| Hotel Room Tax  | \$ 387,343.06           | \$ 1,025,528.77         | \$ 4,348,028.27          | \$ 161,076.13        | \$ 461,900.75          | \$ 1,207,382.87        | \$ 300,008.70           | \$ 508,861.86           | \$ 1,810,455.44         | \$ 689,432.89           | \$ 2,000,351.38         | \$ 1,311,868.49          | 130%       | \$ 4,293,845.95          | \$ 7,455,966.88          | \$ 3,162,120.93         | 51%        |
| Environmental Infrastructure Impact Fee 15%             | \$ -                    | \$ 34,207.50            | \$ 99,285.00             | \$ -                 | \$ -                   | \$ 581.25              | \$ 675.00               | \$ 131.25               | \$ 322.88               | \$ 675.00               | \$ 34,820.00            | \$ 34,245.00             | 5073%      | \$ 49,524.49             | \$ 101,356.43            | \$ 51,831.94            | 103%       |
| Gross Casino (Casino Revenue Fund)                      | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ 90,520.83            | \$ 153,871.34           | \$ 862,262.90           | \$ 90,520.83            | \$ 153,871.34           | \$ 63,350.51             | 70%        | \$ 255,536.94            | \$ 862,262.90            | \$ 606,725.96           | 237%       |
| Racing  | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                     | 0%         | \$ -                     | \$ -                     | \$ -                    | 0%         |
| Lonesome Dove Fund                                      | \$ 125,000.00           | \$ -                    | \$ 75,000.00             | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ 125,000.00           | \$ -                    | (125,000.00)             | -100%      | \$ 355,000.00            | \$ 75,000.00             | \$ (280,000.00)         | -79%       |
| Arbitration Deposit                                     | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                     | 0%         | \$ -                     | \$ -                     | \$ -                    | 0%         |
| Production Tax  | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                     | 0%         | \$ -                     | \$ -                     | \$ -                    | 0%         |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 18,079.51            | \$ 78,520.04            | \$ 320,985.11            | \$ 10,148.71         | \$ 28,201.25           | \$ 84,735.98           | \$ 122,277.25           | \$ 74,873.75            | \$ 717,329.75           | \$ 148,505.47           | \$ 177,386.04           | \$ 28,880.57             | 19%        | \$ 641,275.28            | \$ 1,133,050.84          | \$ 491,775.56           | 77%        |
| Investment Alternative Tax                              | \$ -                    | \$ -                    | \$ -                     | \$ -                 | \$ -                   | \$ -                   | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ 51,244.50            | \$ 51,244.50             | 0%         | \$ 26,586.64             | \$ 1,244.50              | \$ (24,342.14)          | -91%       |
| Total Special Funds Revenue                             | 912,162.51              | 1,627,360.21            | 7,702,864.07             | 206,635.00           | 909,032.53             | 1,490,927.36           | 703,302.84              | 1,397,933.51            | 5,967,897.65            | 1,822,100.43            | 3,534,326.26            | 1,712,225.82             | 94%        | 10,001,632.06            | 15,161,289.28            | 5,159,657.22            | 52%        |
| <b>Total Monthly Revenue Collections</b>                | <b>\$ 25,172,738.27</b> | <b>\$ 27,717,270.38</b> | <b>\$ 179,200,832.48</b> | <b>\$ 923,860.13</b> | <b>\$ 1,802,816.43</b> | <b>\$ 6,698,809.60</b> | <b>\$ 18,441,465.74</b> | <b>\$ 13,789,625.83</b> | <b>\$ 90,787,761.73</b> | <b>\$ 44,838,064.14</b> | <b>\$ 43,109,712.34</b> | <b>\$ (1,428,351.80)</b> | <b>-3%</b> | <b>\$ 232,263,256.29</b> | <b>\$ 276,884,423.82</b> | <b>\$ 44,388,867.53</b> | <b>19%</b> |