

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2020  
DECEMBER 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 2019	FY 2020	FY 2020	FY 2019	FY 2020	FY 2020	FY 2019	FY 2020	FY 2020	FY 2019	FY 2020	FY 2019 & FY 2020	%	FY 2019	FY 2020	FY 2019 & FY 2020	%
	Dec-18	Dec-19	Dec-19	Dec-18	Dec-19	Dec-19	Dec-18	Dec-19	Dec-19	Dec-18	Dec-19	Difference	INC/DEC	Dec-18	Dec-19	Difference	INC/DEC
Individual Income	\$ 596,046.57	\$ 620,567.40	\$ 10,044,742.21	\$ 16,049.41	\$ 5,008.56	\$ 212,013.41	\$ 553,278.37	\$ 481,808.15	\$ 4,463,286.53	\$ 1,165,374.35	\$ 1,107,384.11	\$ (57,990.24)	-5%	\$ 23,181,482.19	\$ 14,720,042.15	\$ (8,461,440.04)	-37%
Estimated Tax	\$ 1,653,487.00	\$ 3,040,195.40	\$ 4,977,763.12	\$ 74,263.00	\$ 88,077.27	\$ 139,777.27	\$ 568,414.00	\$ 678,838.70	\$ 2,207,958.70	\$ 2,286,164.00	\$ 3,807,111.37	\$ 1,520,947.37	67%	\$ 4,437,760.80	\$ 7,325,099.09	\$ 2,887,338.29	65%
Withholding Tax	\$ 9,169,562.06	\$ 11,906,666.94	\$ 35,451,044.20	\$ 223,256.26	\$ 284,144.64	\$ 811,986.18	\$ 4,828,534.56	\$ 8,876,665.71	\$ 26,405,153.10	\$ 14,221,352.88	\$ 21,067,477.29	\$ 6,846,124.41	48%	\$ 45,364,368.35	\$ 62,668,183.48	\$ 17,303,815.13	38%
Individual Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 11,419,096.63	\$ 15,567,429.74	\$ 50,473,549.53	\$ 313,568.67	\$ 377,230.47	\$ 1,163,776.86	\$ 5,940,226.93	\$ 10,037,312.56	\$ 33,075,998.33	\$ 17,672,891.23	\$ 25,981,972.77	\$ 8,309,081.54	47%	\$ 72,983,611.34	\$ 84,713,324.72	\$ 11,729,713.38	16%
Corporate Income	\$ 504,269.98	\$ 3,285,010.10	\$ 4,314,220.84	\$ 32,486.00	\$ 1,228.52	\$ 1,228.52	\$ 225,929.95	\$ 600,170.00	\$ 2,724,987.68	\$ 762,685.93	\$ 3,886,408.62	\$ 3,123,722.69	410%	\$ 3,496,952.34	\$ 7,040,437.04	\$ 3,543,484.70	101%
Corporate Estimated	\$ 5,372,078.56	\$ 2,083,847.39	\$ 2,558,390.39	\$ -	\$ -	\$ -	\$ 1,848,558.00	\$ 2,726,301.00	\$ 2,821,301.00	\$ 7,220,636.56	\$ 4,810,148.39	\$ (2,410,488.17)	-33%	\$ 9,074,785.56	\$ 5,379,691.39	\$ (3,695,094.17)	-41%
Corporate Extension	\$ 147,129.00	\$ 37,000.00	\$ 37,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 24,000.00	\$ 24,000.00	\$ 154,629.00	\$ 61,000.00	\$ (93,629.00)	-61%	\$ 186,099.64	\$ 61,000.00	\$ (125,099.64)	-67%
Corporate Income Tax Sub-Total	\$ 6,023,477.54	\$ 5,495,857.49	\$ 6,909,611.23	\$ 32,486.00	\$ 1,228.52	\$ 1,228.52	\$ 2,081,987.95	\$ 3,350,471.00	\$ 5,570,288.68	\$ 8,137,951.49	\$ 8,757,557.01	\$ 619,605.52	8%	\$ 12,757,837.54	\$ 12,481,128.43	\$ (276,709.11)	-2%
Total Income Taxes	\$ 17,442,573.17	\$ 20,973,287.23	\$ 57,383,160.76	\$ 346,054.67	\$ 378,458.99	\$ 1,165,005.38	\$ 8,022,214.88	\$ 13,387,783.56	\$ 38,646,287.01	\$ 25,810,842.72	\$ 34,739,529.78	\$ 8,928,687.06	35%	\$ 85,741,448.88	\$ 97,194,453.15	\$ 11,453,004.27	13%
Gross Receipts Tax	\$ 10,684,452.53	\$ 10,487,483.45	\$ 30,386,514.96	\$ 500,527.28	\$ 521,214.93	\$ 1,425,617.31	\$ 5,055,348.97	\$ 6,542,077.40	\$ 24,902,675.61	\$ 16,240,328.78	\$ 17,560,775.78	\$ 1,310,447.00	8%	\$ 53,083,873.07	\$ 56,714,807.88	\$ 3,630,934.81	7%
Excise Tax	\$ 545,005.54	\$ 125,022.37	\$ 470,745.53	\$ -	\$ -	\$ 333.00	\$ 65,032.62	\$ 27,679.11	\$ 93,776.71	\$ 610,038.16	\$ 152,701.48	\$ (457,336.68)	-75%	\$ 9,030,100.57	\$ 964,855.24	\$ (8,065,245.33)	-94%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ 150,569.45	\$ -	\$ 186,622.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,569.45	\$ -	\$ (150,569.45)	-100%	\$ 150,569.45	\$ 186,622.50	\$ 36,053.05	24%
Miscellaneous, Photo Copy, Etc.	\$ 2,693.50	\$ 6,375.00	\$ 19,946.00	\$ -	\$ -	\$ -	\$ 2,514.84	\$ 1,305.00	\$ 3,158.00	\$ 5,208.34	\$ 7,680.00	\$ 2,471.66	47%	\$ 24,620.87	\$ 23,104.00	\$ (1,516.87)	-6%
Environmental Infrastructure Impact Fee 85%	\$ 262,675.00	\$ 166,621.25	\$ 784,210.00	\$ 2,725.00	\$ -	\$ 2,741.25	\$ 185.50	\$ 2,062.50	\$ 57,120.00	\$ 265,585.50	\$ 168,703.75	\$ (96,881.75)	0%	\$ 481,985.73	\$ 844,071.25	\$ 362,085.53	75%
Total Other General Fund Taxes	\$ 11,645,396.02	\$ 10,785,602.07	\$ 31,848,038.99	\$ 893,252.28	\$ 521,214.93	\$ 1,428,691.56	\$ 5,123,081.93	\$ 6,573,144.01	\$ 25,066,730.32	\$ 17,271,730.23	\$ 17,879,861.01	\$ 608,130.78	4%	\$ 62,771,149.69	\$ 58,333,460.87	\$ (4,437,688.82)	-7%
Total General Fund Revenue	\$ 29,087,969.19	\$ 31,758,789.30	\$ 89,231,199.75	\$ 849,306.95	\$ 899,673.92	\$ 2,593,696.94	\$ 13,145,296.81	\$ 19,960,927.57	\$ 63,703,017.33	\$ 43,082,572.95	\$ 52,619,390.79	\$ 9,536,817.84	22%	\$ 148,512,598.57	\$ 155,527,914.02	\$ 7,015,315.46	5%
Special Funds																	
Fuel Tax (Transportation Fund/WAPA Instructure)***	\$ 321,059.19	\$ 165,762.75	\$ 483,316.82	\$ -	\$ 21,782.04	\$ 46,982.04	\$ 391,132.72	\$ -	\$ 611,637.38	\$ 712,191.91	\$ 187,544.79	\$ (524,647.12)	-74%	\$ 1,489,359.64	\$ 1,141,936.24	\$ (347,423.40)	-23%
Highway Users' Tax (Transportation Fund)	\$ 247,363.84	\$ 252,524.48	\$ 628,930.24	\$ 27,982.40	\$ 32,454.00	\$ 62,929.04	\$ 260,339.62	\$ 325,619.36	\$ 904,400.20	\$ 535,685.86	\$ 610,597.84	\$ 74,911.98	14%	\$ 1,712,957.14	\$ 1,596,259.48	\$ (116,697.66)	-7%
Hotel Room Tax	\$ 702,367.18	\$ 644,184.27	\$ 2,696,256.43	\$ 225,943.35	\$ 110,252.93	\$ 268,922.17	\$ 330,528.23	\$ 317,411.21	\$ 924,622.79	\$ 1,258,838.76	\$ 1,071,948.41	\$ (186,890.35)	-15%	\$ 3,309,107.06	\$ 3,890,001.39	\$ 580,894.33	18%
Environmental Infrastructure Impact Fee 15%	\$ -	\$ 29,403.75	\$ 138,390.00	\$ -	\$ -	\$ 483.75	\$ -	\$ -	\$ 367.50	\$ -	\$ 29,771.25	\$ 29,771.25	0%	\$ 38,188.28	\$ 148,953.75	\$ 110,765.48	290%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,237.14	\$ 173,246.44	\$ 534,762.71	\$ 140,237.14	\$ 173,246.44	\$ 33,009.30	24%	\$ 511,218.44	\$ 534,762.71	\$ 23,544.27	5%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 75,000.00	\$ -	\$ (75,000.00)	-100%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (V Education Initiative Fund)	\$ 28,947.22	\$ 46,129.06	\$ 114,739.84	\$ 12,821.25	\$ 43,661.33	\$ 66,765.08	\$ 175,803.75	\$ 90,727.50	\$ 376,863.75	\$ 217,572.22	\$ 180,517.89	\$ (37,054.33)	-17%	\$ 660,192.02	\$ 558,388.67	\$ (101,803.35)	-15%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 10,480.65	\$ 36,835.89	\$ 26,355.24	251%
Total Special Funds Revenue	\$ 1,299,737.43	\$ 1,138,004.31	\$ 4,061,633.33	\$ 266,747.00	\$ 208,150.31	\$ 446,082.09	\$ 1,298,041.46	\$ 907,372.01	\$ 3,399,402.72	\$ 2,864,525.89	\$ 2,253,526.63	\$ (610,999.26)	-21%	\$ 7,806,503.23	\$ 7,907,118.14	\$ 100,614.92	1%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 30,387,706.62	\$ 32,896,793.61	\$ 93,292,833.08	\$ 1,116,053.95	\$ 1,107,824.23	\$ 3,039,779.03	\$ 14,443,338.27	\$ 20,868,299.58	\$ 67,102,420.05	\$ 45,947,098.84	\$ 54,872,917.42	\$ 8,925,818.58	19%	\$ 156,319,101.79	\$ 163,435,032.16	\$ 7,115,930.37	5%