

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
JANUARY 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	
Individual Income	\$ 838,759.46	\$ 522,577.84	\$ 10,567,520.05	\$ 24,912.62	\$ 7,491.79	\$ 219,475.20	\$ 732,921.61	\$ 606,291.19	\$ 5,099,577.72	\$ 1,586,563.69	\$ 1,136,330.82	\$ (460,262.87)	-29%	\$ 24,778,075.89	\$ 15,896,372.57	\$ (8,921,702.91)	-36%
Estimated Tax	\$ 10,615,357.71	\$ 14,189,491.24	\$ 19,166,230.36	\$ 496,512.00	\$ 416,078.00	\$ 955,852.27	\$ 5,838,920.40	\$ 11,236,894.49	\$ 13,444,423.19	\$ 16,750,788.11	\$ 25,841,609.73	\$ 8,090,821.62	54%	\$ 21,198,548.91	\$ 33,196,608.82	\$ 11,977,659.91	57%
Withholding Tax	\$ 15,040,482.77	\$ 11,556,388.49	\$ 47,007,432.69	\$ 409,486.83	\$ 382,849.48	\$ 1,174,835.60	\$ 8,289,342.25	\$ 9,571,993.29	\$ 35,977,146.39	\$ 23,739,321.65	\$ 21,991,231.28	\$ (2,248,090.36)	-9%	\$ 68,103,690.00	\$ 84,159,414.74	\$ 15,055,724.74	22%
Individual Extension	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ (60,000.00)	-100%	\$ 60,000.00	\$ -	\$ (60,000.00)	-100%
Military (Retiree)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Tota	\$ 26,484,687.94	\$ 26,267,453.57	\$ 76,740,883.10	\$ 930,911.28	\$ 786,389.27	\$ 1,950,166.13	\$ 14,721,184.26	\$ 21,415,148.97	\$ 54,491,147.30	\$ 42,146,783.45	\$ 48,468,977.81	\$ 6,322,188.36	15%	\$ 118,130,394.79	\$ 133,182,296.63	\$ 18,051,961.74	16%
Corporate Income	\$ 382,189.27	\$ 87,401.37	\$ 4,401,622.21	\$ 2,299.00	\$ 2,132.00	\$ 3,360.52	\$ 226,181.19	\$ 34,123.86	\$ 2,759,111.24	\$ 484,266.48	\$ 23,656.83	\$ (460,609.65)	-75%	\$ 4,081,218.80	\$ 7,104,933.97	\$ 3,023,715.17	76%
Corporate Estimated	\$ 3,835,157.00	\$ 629,361.00	\$ 3,187,751.33	\$ -	\$ -	\$ -	\$ 766,703.00	\$ 85,894.00	\$ 2,908,965.00	\$ 4,601,860.00	\$ 715,055.00	\$ (3,886,805.00)	-84%	\$ 6,034,746.50	\$ 6,034,746.50	\$ (7,581,899.11)	-55%
Corporate Extension	\$ 209,600.00	\$ 1,296,363.00	\$ 1,335,383.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 24,035.00	\$ 209,600.00	\$ 1,288,418.00	\$ 1,088,818.00	519%	\$ 399,699.64	\$ 1,359,418.00	\$ 969,718.36	244%
Corporate Income Tax Sub-Tota	\$ 4,396,946.27	\$ 2,813,165.37	\$ 8,824,746.60	\$ 2,299.00	\$ 2,132.00	\$ 3,360.52	\$ 993,484.19	\$ 119,952.86	\$ 6,998,141.24	\$ 5,396,726.46	\$ 2,137,129.83	\$ (3,259,596.53)	-60%	\$ 18,153,864.00	\$ 14,410,286.36	\$ 3,743,577.64	19%
Total Income Taxes	\$ 30,891,631.21	\$ 28,282,878.94	\$ 85,665,739.70	\$ 933,210.28	\$ 788,521.27	\$ 1,953,526.65	\$ 15,714,668.45	\$ 21,535,001.83	\$ 60,181,288.54	\$ 47,542,509.91	\$ 50,606,101.74	\$ 3,065,591.83	6%	\$ 133,283,958.79	\$ 147,800,584.89	\$ 14,516,626.10	11%
Gross Receipts Tax	\$ 17,805,104.85	\$ 14,470,489.02	\$ 44,857,003.98	\$ 812,409.95	\$ 800,092.12	\$ 2,225,709.43	\$ 6,807,043.79	\$ 11,156,909.13	\$ 36,061,584.74	\$ 25,524,597.99	\$ 26,429,690.27	\$ 904,932.28	4%	\$ 78,808,431.08	\$ 83,144,298.15	\$ 4,535,867.09	6%
Excise Tax	\$ 122,495.59	\$ 132,904.25	\$ 603,649.74	\$ -	\$ -	\$ 383.00	\$ 81,418.00	\$ 33,051.00	\$ 126,927.71	\$ 203,913.64	\$ 160,005.25	\$ (47,908.39)	-19%	\$ 2,250,014.21	\$ 730,860.40	\$ (1,519,153.72)	-62%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ 196,536.45	\$ 383,178.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,536.45	\$ 196,536.45	0%	\$ 150,569.45	\$ 383,178.95	\$ 232,609.50	154%
Miscellaneous, Photo Copy, Etc.	\$ 2,470.50	\$ 4,100.00	\$ 24,048.00	\$ -	\$ -	\$ -	\$ 1,825.00	\$ 1,846.00	\$ 5,004.00	\$ 4,095.50	\$ 1,850.50	\$ (2,245.00)	-55%	\$ 28,715.37	\$ 29,050.00	\$ 333.63	1%
Environmental Infrastructure Impact Fee 85%	\$ 157,122.50	\$ 234,600.00	\$ 1,018,810.00	\$ 2,835.00	\$ 1,870.00	\$ 4,611.25	\$ 1,315.35	\$ 856.25	\$ 58,076.25	\$ 60,072.85	\$ 237,226.25	\$ 77,353.40	48%	\$ 642,058.58	\$ 1,081,897.50	\$ 439,838.93	68%
Total Other General Fund Taxes	\$ 18,187,193.44	\$ 15,838,648.72	\$ 46,886,688.71	\$ 815,644.95	\$ 802,912.12	\$ 2,230,700.68	\$ 6,899,491.59	\$ 11,994,762.38	\$ 36,251,492.70	\$ 26,892,839.98	\$ 27,634,424.22	\$ 1,142,744.24	4%	\$ 68,863,789.81	\$ 85,368,885.99	\$ 16,505,096.18	24%
Total General Fund Revenue	\$ 49,078,824.68	\$ 43,321,228.66	\$ 132,832,428.41	\$ 1,781,255.20	\$ 1,590,533.39	\$ 4,184,230.33	\$ 22,605,070.04	\$ 32,729,763.91	\$ 96,432,781.24	\$ 73,435,149.89	\$ 77,641,625.96	\$ 4,206,376.07	6%	\$ 221,947,748.46	\$ 233,169,439.98	\$ 11,221,691.53	5%
Special Funds																	
Fuel Tax (Transportation Fund/WPA Indemnity)**	\$ 368,764.61	\$ 195,944.34	\$ 679,261.16	\$ -	\$ -	\$ 46,982.04	\$ -	\$ 196,316.60	\$ 807,953.98	\$ 368,764.61	\$ 392,280.94	\$ 23,496.33	6%	\$ 1,858,124.25	\$ 1,534,197.16	\$ (323,927.07)	-17%
Highway Users Tax (Transportation Fund)	\$ 420,491.52	\$ 263,860.49	\$ 892,790.73	\$ 22,435.36	\$ 10,697.44	\$ 73,626.48	\$ 300,680.97	\$ 358,819.04	\$ 1,283,219.24	\$ 743,607.85	\$ 833,376.97	\$ (110,230.88)	-15%	\$ 2,456,964.99	\$ 2,229,636.45	\$ (227,328.54)	-9%
Hotel Room Tax	\$ 1,319,829.29	\$ 1,579,298.90	\$ 4,221,555.33	\$ 422,348.90	\$ 377,306.54	\$ 649,208.71	\$ 405,099.08	\$ 445,547.81	\$ 1,370,370.80	\$ 2,146,838.44	\$ 2,388,153.29	\$ 251,714.81	12%	\$ 4,545,545.59	\$ 6,238,154.64	\$ 1,692,609.14	15%
Environmental Infrastructure Impact Fee 15%	\$ 27,727.50	\$ 41,400.00	\$ 179,780.00	\$ 465.00	\$ 330.00	\$ 813.75	\$ 55.85	\$ 168.75	\$ 1,024.75	\$ 28,248.15	\$ 41,898.75	\$ 13,650.60	48%	\$ 66,436.43	\$ 190,822.50	\$ 124,416.08	18%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,173.12	\$ 163,834.60	\$ 698,597.31	\$ 197,173.12	\$ 163,834.60	\$ (33,338.52)	-17%	\$ 706,391.56	\$ 698,597.31	\$ (7,794.25)	-1%
Racing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 75,000.00	\$ -	\$ (75,000.00)	-100%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (On Education Initiative Fund)	\$ 98,788.71	\$ 59,296.00	\$ 174,034.84	\$ 33,624.32	\$ 32,962.25	\$ 99,727.33	\$ 163,083.78	\$ 226,140.25	\$ 603,004.00	\$ 295,463.78	\$ 318,397.50	\$ 22,933.72	8%	\$ 955,658.80	\$ 876,768.17	\$ (78,890.63)	-8%
Investment Alternative Tax	\$ 2,234,592.60	\$ 2,135,798.73	\$ 6,197,432.00	\$ 478,878.58	\$ 421,296.23	\$ 867,378.32	\$ 1,106,993.62	\$ 1,427,247.03	\$ 4,826,649.79	\$ 3,820,499.80	\$ 3,984,341.99	\$ 163,882.19	4%	\$ 51,244.50	\$ 73,255.87	\$ 22,011.37	43%
Total Special Funds Revenue	\$ 4,122,946.73	\$ 3,125,487.46	\$ 10,074,902.97	\$ 501,314.16	\$ 434,292.47	\$ 835,606.15	\$ 1,678,578.42	\$ 2,045,763.18	\$ 6,514,912.81	\$ 4,967,467.13	\$ 5,377,196.74	\$ 409,729.61	8%	\$ 11,628,963.03	\$ 11,891,460.13	\$ 262,497.11	2%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 51,313,417.25	\$ 45,457,027.39	\$ 138,749,860.47	\$ 2,230,129.78	\$ 2,011,828.82	\$ 5,051,696.65	\$ 23,712,263.66	\$ 34,187,010.94	\$ 101,259,430.99	\$ 77,255,609.69	\$ 81,625,887.93	\$ 4,370,258.26	6%	\$ 233,874,711.46	\$ 245,660,900.11	\$ 11,486,188.63	5%