

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
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 | | | | |
| | FY 2019 Feb-19 | FY 2020 Feb-20 | FY 2020 Feb-20 | FY 2019 Feb-19 | FY 2020 Feb-20 | FY 2020 Feb-20 | FY 2019 Feb-19 | FY 2020 Feb-20 | FY 2020 Feb-20 | FY 2019 Feb-19 | FY 2020 Feb-20 | FY 2019 & FY 2020 Difference | % INC/DEC | FY 2019 Feb-19 | FY 2020 Feb-20 | FY 2019 & FY 2020 Difference | % INC/DEC |
| Individual Income | \$ 2,019,365.09 | \$ 1,148,699.80 | \$ 11,716,019.85 | \$ 54,547.41 | \$ 33,172.80 | \$ 252,648.00 | \$ 605,605.96 | \$ 610,983.32 | \$ 5,886,581.04 | \$ 2,679,518.46 | \$ 1,798,855.98 | (\$ 880,662.48) | -33% | \$ 27,457,594.34 | \$ 17,655,228.95 | \$ (9,802,365.39) | -36% |
| Estimated Tax | \$ 483,111.00 | \$ 349,911.00 | \$ 16,515,541.38 | \$ 43,249.00 | \$ 11,710.00 | \$ 587,655.27 | \$ 284,022.00 | \$ 384,533.10 | \$ 13,929,959.29 | \$ 915,412.00 | \$ 745,554.10 | (\$ 169,857.90) | -9% | \$ 22,000,960.91 | \$ 33,912,062.92 | \$ 11,911,102.01 | 54% |
| Withholding Tax | \$ 10,334,875.86 | \$ 10,370,587.53 | \$ 57,378,020.22 | \$ 248,228.19 | \$ 297,277.17 | \$ 1,472,112.83 | \$ 5,790,919.72 | \$ 7,973,600.91 | \$ 43,590,747.30 | \$ 16,973,423.77 | \$ 18,641,465.61 | \$ 2,268,041.84 | 14% | \$ 85,477,113.77 | \$ 102,800,880.35 | \$ 17,323,766.58 | 20% |
| Individual Extension | \$ 11,110.00 | \$ 611,391.00 | \$ - | \$ - | \$ 2,088.00 | \$ 2,088.00 | \$ 200,000.00 | \$ - | \$ - | \$ 211,110.00 | \$ 613,479.00 | \$ 402,369.00 | 191% | \$ 271,190.00 | \$ 613,479.00 | \$ 342,289.00 | 126% |
| Military (Retiree) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Individual Income Tax Sub-Tota | \$ 12,856,461.95 | \$ 12,479,989.33 | \$ 89,229,972.43 | \$ 346,024.60 | \$ 344,248.03 | \$ 2,294,414.16 | \$ 6,879,977.68 | \$ 8,975,117.33 | \$ 63,466,394.63 | \$ 20,079,484.23 | \$ 21,799,384.69 | \$ 1,719,899.46 | 9% | \$ 135,209,859.02 | \$ 164,981,681.22 | \$ 19,771,822.20 | 15% |
| Corporate Income | \$ 214,300.97 | \$ 248,089.22 | \$ 1,683,707.43 | \$ - | \$ 2,138.00 | \$ 5,488.53 | \$ 18,123.32 | \$ 139,064.84 | \$ 2,958,116.50 | \$ 232,430.29 | \$ 389,268.99 | \$ 156,838.70 | 67% | \$ 4,313,643.09 | \$ 7,533,382.62 | \$ 3,219,739.54 | 75% |
| Corporate Extension | \$ 41,000.00 | \$ 80,000.00 | \$ 3,287,751.33 | \$ - | \$ - | \$ - | \$ 28,000.00 | \$ - | \$ 2,908,965.00 | \$ 67,000.00 | \$ 80,000.00 | \$ 13,000.00 | 19% | \$ 13,743,645.56 | \$ 6,174,746.39 | \$ (7,568,899.17) | -55% |
| Corporate Income Tax Sub-Tota | \$ 26,000.00 | \$ 300.57 | \$ 1,335,683.57 | \$ - | \$ - | \$ - | \$ 28,000.00 | \$ 3,376,267.00 | \$ 3,400,302.00 | \$ 32,204.00 | \$ 3,376,267.57 | \$ 3,344,363.57 | 10385% | \$ 427,993.64 | \$ 4,735,685.57 | \$ 4,308,081.93 | 1007% |
| Gross Receipts Tax | \$ 13,134,768.92 | \$ 12,868,376.12 | \$ 88,474,114.82 | \$ 346,024.60 | \$ 346,386.03 | \$ 2,299,512.68 | \$ 6,930,305.00 | \$ 12,490,448.17 | \$ 72,871,737.71 | \$ 20,411,998.52 | \$ 25,645,210.32 | \$ 5,234,111.80 | 26% | \$ 163,686,057.31 | \$ 173,446,765.21 | \$ 9,760,707.90 | 13% |
| Gross Receipts Tax | \$ 12,466,571.67 | \$ 12,056,634.37 | \$ 56,912,638.33 | \$ 743,915.35 | \$ 849,307.48 | \$ 3,075,016.91 | \$ 5,984,185.71 | \$ 8,449,785.50 | \$ 44,511,370.24 | \$ 18,577,652.93 | \$ 21,354,727.35 | \$ 2,777,074.42 | 15% | \$ 97,186,083.99 | \$ 104,499,025.50 | \$ 7,312,941.51 | 8% |
| Excise Tax | \$ 123,292.25 | \$ 134,689.00 | \$ 738,338.74 | \$ 590.00 | \$ - | \$ 383.00 | \$ 93,977.56 | \$ 20,544.00 | \$ 147,317.71 | \$ 217,419.81 | \$ 155,233.00 | (\$ 62,186.81) | -29% | \$ 845,1434.00 | \$ 686,083.49 | \$ (1,569,056.51) | -19% |
| Entertainment Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Franchise Fee | \$ 165,420.83 | \$ - | \$ 383,178.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165,420.83 | \$ - | (\$ 165,420.83) | -100% | \$ 315,990.28 | \$ 383,178.95 | \$ 67,188.67 | 21% |
| Miscellaneous, Photo Copy, Etc. | \$ 3,014.00 | \$ 3,216.50 | \$ 27,492.50 | \$ - | \$ - | \$ - | \$ 2,900.00 | \$ 939.00 | \$ 5,943.00 | \$ 5,914.00 | \$ 4,155.50 | (\$ 1,758.50) | -30% | \$ 34,630.37 | \$ 33,205.00 | \$ (1,425.37) | -4% |
| Environmental Infrastructure Impact Fee 85% | \$ 193,842.50 | \$ 221,892.50 | \$ 1,240,702.50 | \$ 3,293.75 | \$ - | \$ 4,811.25 | \$ 743.75 | \$ - | \$ 58,076.25 | \$ 197,880.00 | \$ 221,892.50 | \$ 24,012.50 | 12% | \$ 839,938.58 | \$ 1,303,390.00 | \$ 463,451.43 | 55% |
| Total Other General Fund Taxes | \$ 12,965,141.25 | \$ 12,418,432.37 | \$ 89,394,151.80 | \$ 747,789.36 | \$ 849,307.48 | \$ 3,080,811.16 | \$ 6,461,287.60 | \$ 8,471,288.50 | \$ 44,722,761.26 | \$ 19,144,287.90 | \$ 21,736,688.35 | \$ 2,671,278.78 | 13% | \$ 107,858,877.24 | \$ 107,164,883.44 | \$ (693,993.80) | -1% |
| Total General Fund Revenue | \$ 26,089,916.17 | \$ 25,223,907.46 | \$ 187,776,238.90 | \$ 1,095,763.96 | \$ 1,195,693.51 | \$ 5,379,624.54 | \$ 12,391,692.02 | \$ 20,961,717.67 | \$ 117,394,498.91 | \$ 39,975,386.99 | \$ 47,381,218.67 | \$ 7,405,831.68 | 20% | \$ 281,523,134.58 | \$ 289,550,688.66 | \$ 8,027,554.08 | 3% |
| Special Funds | | | | | | | | | | | | | | | | | |
| Fuel Tax (Transportation Fund/WPA Indemnity)** | \$ 124,217.38 | \$ 129,658.68 | \$ 808,919.84 | \$ - | \$ 14,280.00 | \$ 61,262.04 | \$ 404,275.14 | \$ 401,405.95 | \$ 1,209,369.93 | \$ 528,492.52 | \$ 545,344.63 | \$ 16,852.11 | 3% | \$ 2,386,616.77 | \$ 2,079,541.81 | \$ (307,074.96) | -13% |
| Highway Users Tax (Transportation Fund) | \$ 382,876.52 | \$ 186,159.52 | \$ 1,078,950.25 | \$ 20,349.28 | \$ 7,915.68 | \$ 81,542.10 | \$ 256,100.17 | \$ 286,924.64 | \$ 1,530,143.88 | \$ 639,329.67 | \$ 460,999.94 | (\$ 178,329.73) | -28% | \$ 3,095,890.96 | \$ 2,690,636.29 | \$ (405,254.67) | -13% |
| Habitat Program Tax | \$ 1,025,539.77 | \$ 1,466,379.79 | \$ 7,767,929.12 | \$ 461,900.75 | \$ 814,126.41 | \$ 1,260,365.12 | \$ 698,981.86 | \$ 482,298.57 | \$ 1,852,657.17 | \$ 2,000,321.38 | \$ 2,592,798.17 | \$ 592,476.79 | 30% | \$ 4,555,898.98 | \$ 8,890,941.11 | \$ 4,335,042.13 | 10% |
| Environmental Infrastructure Impact Fee 15% | \$ 34,207.50 | \$ 39,157.50 | \$ 218,947.50 | \$ 581.25 | \$ - | \$ 813.75 | \$ 131.25 | \$ - | \$ 10,248.75 | \$ 34,920.00 | \$ 39,157.50 | \$ 4,237.50 | 12% | \$ 101,356.43 | \$ 230,010.00 | \$ 128,653.58 | 127% |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,871.34 | \$ 195,367.29 | \$ 893,984.60 | \$ 153,871.34 | \$ 195,367.29 | \$ 41,495.95 | 27% | \$ 862,262.90 | \$ 893,984.60 | \$ 31,701.70 | 4% |
| Reno | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 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) | \$ 78,520.04 | \$ 79,077.25 | \$ 253,112.09 | \$ 28,201.25 | \$ 33,900.00 | \$ 133,677.33 | \$ 74,873.75 | \$ 140,812.80 | \$ 743,816.50 | \$ 177,395.04 | \$ 253,780.75 | \$ 76,385.71 | 43% | \$ 1,133,050.84 | \$ 1,130,555.92 | \$ (2,494.92) | 0% |
| Investment Alternative Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 15,244.50 | \$ 73,255.87 | \$ 58,011.37 | 43% |
| Total Special Funds Revenue | \$ 1,627,360.21 | \$ 1,930,426.74 | \$ 8,127,888.80 | \$ 609,032.53 | \$ 670,222.99 | \$ 1,837,600.41 | \$ 1,397,933.51 | \$ 1,486,796.95 | \$ 6,313,446.70 | \$ 3,834,326.26 | \$ 4,087,445.76 | \$ 253,119.50 | 7% | \$ 15,161,289.28 | \$ 15,976,905.91 | \$ 815,616.63 | 5% |
| Total Monthly Revenue Collections | \$ 27,717,276.38 | \$ 27,154,234.23 | \$ 165,904,047.70 | \$ 1,602,816.43 | \$ 1,865,916.50 | \$ 6,917,524.25 | \$ 13,789,625.83 | \$ 22,448,514.62 | \$ 123,707,945.61 | \$ 43,799,712.34 | \$ 51,468,664.43 | \$ 7,668,952.09 | 18% | \$ 276,684,423.82 | \$ 296,529,584.56 | \$ 19,845,160.74 | 7% |