

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
JUNE MONTHLY COLLECTION REPORT

| Class of Tax | St. Thomas | | | St. John | | | St. Croix | | | Total of All Islands | | | | | | | | |
|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|------------------------|-----------------|--------------------------|--------------------------|---------------------------|--------------------|------|
| | Collection | Collection | Cumulative | Collection | Collection | Cumulative | Collection | Collection | Cumulative | Collection | Collection | Collection | % | Cumulative | Cumulative | Cumulative | % | |
| | FY 2019 | FY 2020 | FY 2020 | FY 2019 | FY 2020 | FY 2020 | FY 2019 | FY 2020 | FY 2020 | Jun-19 | FY 2020 | FY 2019 & FY 2020 | INC/DEC | Jun-19 | FY 2020 | FY 2019 & FY 2020 | INC/DEC | |
| Individual Income | \$ 1,414,320.40 | \$ 3,175,096.49 | \$ 20,960,483.97 | \$ 10,809.07 | \$ 302,113.49 | \$ 929,704.02 | \$ 958,787.01 | \$ 1,674,089.31 | \$ 10,699,594.91 | \$ 2,261,816.48 | \$ 5,351,249.29 | \$ 2,969,332.81 | 125% | \$ 57,829,676.83 | \$ 32,546,782.00 | \$ (25,082,893.92) | -44% | |
| Estimated Tax | \$ 12,852,994.56 | \$ 2,038,219.79 | \$ 23,381,314.85 | \$ 203,323.79 | \$ 149,546.00 | \$ 849,025.66 | \$ 4,634,495.77 | \$ 3,947,254.75 | \$ 18,984,692.54 | \$ 17,650,814.08 | \$ 5,235,020.50 | \$ (12,455,793.58) | -70% | \$ 49,829,612.29 | \$ 43,194,983.04 | \$ (6,634,619.48) | -13% | |
| Withholding Tax | \$ 10,103,357.33 | \$ 10,380,424.57 | \$ 98,790,218.64 | \$ 240,397.87 | \$ 239,720.28 | \$ 2,238,645.69 | \$ 7,610,664.42 | \$ 7,834,482.96 | \$ 76,883,759.46 | \$ 17,954,619.42 | \$ 18,454,627.81 | \$ 500,008.39 | 3% | \$ 161,618,623.91 | \$ 178,016,233.79 | \$ 16,398,794.78 | 10% | |
| Individual Extension | \$ 5,136.00 | \$ 603,631.00 | \$ 3,845,577.00 | \$ - | \$ 10,000.00 | \$ 107,088.00 | \$ - | \$ 600,000.00 | \$ 3,977,121.00 | \$ - | \$ 5,136.00 | \$ 1,413,631.00 | \$ 1,408,495.00 | 27424% | \$ 54,089,290.75 | \$ 7,529,786.00 | \$ (46,559,504.75) | -86% |
| Military (Receipt) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| Individual Income Tax Sub-Tota | 24,378,808.29 | 16,397,341.81 | 148,987,894.48 | 454,530.49 | 701,378.77 | 4,122,463.36 | 13,202,147.20 | 13,356,807.02 | 110,602,127.91 | 38,032,488.98 | 30,454,628.60 | (7,577,860.38) | -20% | 323,161,469.11 | 261,682,188.73 | (61,479,230.38) | -19% | |
| Corporate Income | \$ 901,412.43 | \$ 780,770.12 | \$ 7,000,697.73 | \$ - | \$ - | \$ 21,069.32 | \$ 123,387.83 | \$ 833,580.96 | \$ 3,374,371.31 | \$ 684,803.28 | \$ 1,393,560.89 | \$ 708,757.62 | 103% | \$ 11,768,515.33 | \$ 10,907,138.94 | \$ (861,376.39) | -7% | |
| Corporate Extension | \$ 2,531,768.00 | \$ 2,019,187.38 | \$ 6,300,258.38 | \$ 7,486.00 | \$ 7,486.00 | \$ - | \$ 2,540,040.00 | \$ 209,600.00 | \$ 3,640,745.00 | \$ 5,079,294.00 | \$ 2,236,273.38 | \$ (2,843,020.62) | -56% | \$ 23,043,738.16 | \$ 9,548,539.38 | \$ (13,055,198.78) | -57% | |
| Corporate Income Tax Sub-Tota | \$ 2,094,580.00 | \$ 245,847.00 | \$ 4,943,318.57 | \$ - | \$ - | \$ - | \$ 15,500.00 | \$ 8,150.00 | \$ 6,577,402.00 | \$ 2,094,580.00 | \$ 261,547.00 | \$ (1,833,233.00) | -88% | \$ 15,660,403.58 | \$ 11,520,720.57 | \$ (4,139,683.01) | -26% | |
| Gross Receipts Tax | \$ 12,096,055.84 | \$ 8,490,702.17 | \$ 102,070,680.99 | \$ 594,139.74 | \$ 384,624.52 | \$ 4,966,574.31 | \$ 5,988,873.55 | \$ 9,961,903.20 | \$ 83,643,962.63 | \$ 18,279,068.93 | \$ 18,237,229.99 | \$ (41,839.04) | 0% | \$ 184,645,138.20 | \$ 190,681,207.80 | \$ 6,036,069.60 | 3% | |
| Excise Tax | \$ 136,203.07 | \$ 137,944.00 | \$ 1,294,138.78 | \$ 94.00 | \$ - | \$ 383.00 | \$ 40,749.13 | \$ 17,563.16 | \$ 247,386.20 | \$ 177,040.20 | \$ 156,507.78 | \$ (21,532.42) | -14% | \$ 10,300,561.64 | \$ 1,641,908.07 | \$ (8,658,653.57) | -85% | |
| Entertainment Tax | \$ - | \$ - | \$ 6,863.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ 6,863.78 | 0% | |
| Franchise Fee | \$ - | \$ - | \$ 570,786.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ 570,786.40 | 16% | |
| Miscellaneous, Photo Copy, Etc. | \$ 5,512.94 | \$ 3,255.00 | \$ 56,467.50 | \$ - | \$ - | \$ - | \$ 2,789.00 | \$ 882.00 | \$ 8,150.00 | \$ 8,301.94 | \$ 4,137.00 | \$ (4,164.94) | -50% | \$ 492,250.71 | \$ 179,690.40 | \$ (312,560.31) | -63% | |
| Environmental Infrastructure Impact Fee 85% | \$ 235,428.75 | \$ 701.25 | \$ 2,214,528.25 | \$ 3,317.50 | \$ - | \$ 83,569.58 | \$ - | \$ 26,871.80 | \$ 87,774.40 | \$ 238,748.25 | \$ 27,573.15 | \$ (209,173.10) | -88% | \$ 2,032,897.33 | \$ 2,335,851.21 | \$ 302,953.88 | 15% | |
| Total Other General Fund Taxes | 12,473,308.48 | 8,632,662.42 | 106,192,441.94 | 885,851.44 | 384,624.52 | 5,090,907.07 | 6,632,411.68 | 8,497,226.26 | 83,987,263.32 | 18,791,163.36 | 18,424,447.28 | (376,716.12) | -1% | 197,685,388.11 | 195,168,212.79 | (2,517,165.32) | -1% | |
| Total General Fund Revenue | 42,036,772.12 | 28,054,746.73 | 271,394,910.83 | 1,097,567.73 | 1,093,499.29 | 9,162,326.75 | 21,497,986.71 | 23,621,707.84 | 208,681,959.54 | 64,962,326.96 | 62,769,946.96 | (2,192,379.99) | -1% | 571,277,423.49 | 489,238,796.97 | (82,038,626.52) | -14% | |
| Special Funds | | | | | | | | | | | | | | | | | | |
| Public Tax (Transportation Fund/WPA Indicators)** | \$ 161,113.40 | \$ 84,222.20 | \$ 1,746,611.84 | \$ 13,440.00 | \$ 10,820.00 | \$ 94,862.04 | \$ 192,682.71 | \$ - | \$ 1,761,203.11 | \$ 367,216.11 | \$ 95,142.20 | \$ (272,073.91) | -74% | \$ 3,750,498.44 | \$ 3,602,677.09 | \$ (147,821.35) | -4% | |
| Highway Users' Tax (Transportation Fund) | \$ 260,514.88 | \$ 128,549.76 | \$ 1,569,837.61 | \$ 14,492.00 | \$ 4,211.20 | \$ 95,928.88 | \$ 258,754.66 | \$ 234,188.98 | \$ 2,300,042.44 | \$ 533,761.54 | \$ 369,949.62 | \$ (166,811.62) | -31% | \$ 6,826,352.36 | \$ 3,965,808.93 | \$ (2,860,543.43) | -30% | |
| Habitat Room Tax | \$ 773,319.83 | \$ 40,181.29 | \$ 8,880,059.13 | \$ 270,256.84 | \$ 35,100.05 | \$ 2,174,115.90 | \$ 271,603.66 | \$ 72,902.53 | \$ 2,207,918.85 | \$ 1,316,980.33 | \$ 147,583.84 | \$ (1,169,396.49) | -89% | \$ 10,629,673.00 | \$ 13,890,094.89 | \$ (3,260,778.12) | -25% | |
| Environmental Infrastructure Impact Fee 15% | \$ 41,546.25 | \$ 123.75 | \$ 360,788.75 | \$ 232.50 | \$ - | \$ 5,920.69 | \$ - | \$ 4,742.10 | \$ 15,489.60 | \$ 41,778.75 | \$ 4,665.85 | \$ (36,912.90) | -88% | \$ 311,862.68 | \$ 412,209.04 | \$ 100,346.36 | 32% | |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 145,130.91 | \$ 37,269.32 | \$ 1,051,961.85 | \$ 145,130.91 | \$ 37,269.32 | \$ (107,861.59) | -74% | \$ 1,537,265.35 | \$ 1,051,961.85 | \$ (485,303.50) | -32% | |
| Racing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| Lonesome Dove Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% | |
| Arbitration Deposit | \$ - | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000.00 | \$ 600,000.00 | 0% | \$ 75,000.00 | \$ - | \$ (75,000.00) | -100% | |
| Production Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ 600,000.00 | \$ 600,000.00 | 0% | |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 62,471.26 | \$ 12,369.08 | \$ 444,397.94 | \$ 27,626.25 | \$ 15,870.00 | \$ 174,030.83 | \$ 143,855.00 | \$ 84,888.75 | \$ 1,266,832.75 | \$ 234,052.51 | \$ 113,127.81 | \$ (120,924.70) | -52% | \$ 2,383,010.71 | \$ 1,885,281.52 | \$ (497,729.19) | -20% | |
| Investment Alternative Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 85,782.87 | \$ 20,295.80 | \$ (65,487.07) | -76% | |
| Total Special Funds Revenue | 1,298,965.62 | 865,446.03 | 13,649,795.37 | 326,047.99 | 66,101.25 | 2,644,898.39 | 1,013,996.94 | 433,391.66 | 9,309,528.27 | 2,638,920.15 | 1,364,938.94 | (1,273,981.21) | -48% | 29,575,645.47 | 25,504,091.99 | (4,071,553.48) | -14% | |
| Total Monthly Revenue Collections | \$ 43,335,737.74 | \$ 28,920,194.76 | \$ 285,044,216.05 | \$ 1,383,615.32 | \$ 1,159,591.54 | \$ 11,707,181.10 | \$ 22,511,983.65 | \$ 24,055,099.50 | \$ 217,991,487.81 | \$ 67,231,246.71 | \$ 64,134,885.80 | (13,096,360.91) | -19% | \$ 600,856,074.95 | \$ 514,742,888.96 | \$ (86,113,185.99) | -14% | |