

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
SEPTEMBER MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas			St. John			St. Croix			Total of All Islands							
	Collection FY 2019 Sep-19	Collection FY 2020 Sep-20	Cummulative FY 2020 Sep-20	Collection FY 2019 Sep-19	Collection FY 2020 Sep-20	Cummulative FY 2020 Sep-20	Collection FY 2019 Sep-19	Collection FY 2020 Sep-20	Cummulative FY 2020 Sep-20	Collection FY 2019 Sep-19	Collection FY 2020 Sep-20	Collection FY 2019 & FY 2020	% INC/DEC	Cummulative FY 2019 Sep-19	Cummulative FY 2020 Sep-20	Cummulative FY 2019 & FY 2020	% INC/DEC
Individual Income	\$ 3,830,526.43	\$ 4,892,306.92	\$ 50,633,575.14	\$ 74,922.19	\$ 174,705.39	\$ 1,521,396.75	\$ 2,261,461.30	\$ 815,310.97	\$ 27,537,721.58	\$ 6,296,909.92	\$ 5,862,331.26	\$ (384,578.64)	-6%	\$ 69,006,222.91	\$ 80,052,695.47	\$ 11,484,472.66	17%
Estimated Tax	\$ 12,855,121.03	\$ 6,836,725.71	\$ 36,476,361.51	\$ 141,844.00	\$ 179,080.00	\$ 1,262,800.00	\$ 5,979,690.80	\$ 6,114,193.04	\$ 30,284,064.26	\$ 18,976,655.83	\$ 12,901,963.15	\$ (5,974,692.28)	-31%	\$ 72,288,122.22	\$ 67,696,354.80	\$ (4,211,777.42)	-6%
Withholding Tax	\$ 21,261,003.35	\$ 10,953,837.17	\$ 129,643,669.15	\$ 227,046.72	\$ 162,654.44	\$ 2,890,864.92	\$ 6,303,425.38	\$ 7,070,266.47	\$ 98,239,172.98	\$ 29,791,475.43	\$ 18,186,790.98	\$ (11,604,715.37)	-39%	\$ 229,363,837.24	\$ 230,773,227.05	\$ 1,409,889.81	1%
Individual Extension	\$ -	\$ -	\$ 67,033,670.02	\$ -	\$ -	\$ 248,953.00	\$ -	\$ -	\$ 6,963,466.79	\$ -	\$ -	\$ -	0%	\$ 54,086,290.75	\$ 69,947,269.61	\$ 15,859,999.06	29%
Military (Rebate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Tota	\$ 37,946,660.81	\$ 22,454,871.80	\$ 277,760,628.82	\$ 443,812.91	\$ 816,439.83	\$ 6,325,126.70	\$ 16,244,677.48	\$ 13,999,773.48	\$ 164,894,416.61	\$ 44,633,041.20	\$ 36,971,085.11	\$ (17,663,956.09)	-32%	\$ 424,246,478.82	\$ 448,810,067.13	\$ 24,563,588.31	6%
Corporate Income	\$ 440,227.23	\$ 7,761,718.71	\$ 12,382,062.03	\$ 7,496.00	\$ -	\$ 15,715.52	\$ 109,772.15	\$ 7,633,811.00	\$ 6,058,327.76	\$ 505,985.89	\$ 3,627,630.11	\$ 3,071,645.33	60%	\$ 13,585,413.25	\$ 19,465,610.31	\$ 5,979,197.06	44%
Corporate Estimated	\$ 7,229,597.58	\$ 3,132,461.00	\$ 12,480,039.38	\$ 4,264.00	\$ -	\$ 24,711.00	\$ 3,057,075.00	\$ 2,132,624.00	\$ 9,200,681.00	\$ 5,282,330.00	\$ (5,006,606.56)	-49%	\$ 34,500,138.08	\$ 21,705,451.38	\$ (12,794,686.70)	-37%	
Corporate Extension	\$ 15,000.00	\$ 1,072,702.00	\$ 16,187,171.57	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 11,739,015.00	\$ 15,000.00	\$ 1,072,702.00	7051%	\$ 15,768,603.58	\$ 27,911,186.57	\$ 12,152,582.99	77%	
Corporate Income Tax Sub-Tota	\$ 7,684,824.78	\$ 9,966,882.71	\$ 41,029,272.93	\$ 11,746.00	\$ 17,245.00	\$ 14,846.52	\$ 3,165,347.15	\$ 3,866,836.00	\$ 26,999,026.76	\$ 10,861,921.94	\$ 9,882,462.11	\$ (879,289.23)	-6%	\$ 53,642,162.91	\$ 68,112,348.26	\$ 14,270,685.35	27%
Total Income Taxes	\$ 45,631,475.60	\$ 28,453,754.51	\$ 318,819,798.80	\$ 455,558.91	\$ 833,684.83	\$ 6,410,972.22	\$ 19,409,924.63	\$ 17,866,308.48	\$ 191,892,444.37	\$ 55,496,963.14	\$ 46,853,747.82	\$ (18,643,215.32)	-28%	\$ 488,110,630.53	\$ 516,922,316.39	\$ 28,811,684.84	6%
Gross Receipts Tax	\$ 9,756,618.39	\$ 9,427,077.52	\$ 139,686,764.10	\$ 555,945.22	\$ 409,739.14	\$ 6,577,892.10	\$ 8,091,620.89	\$ 10,497,309.36	\$ 115,979,280.24	\$ 18,404,384.47	\$ 20,334,126.02	\$ 1,929,741.55	10%	\$ 243,629,626.76	\$ 262,243,936.70	\$ 18,614,310.03	8%
Excise Tax	\$ 156,768.10	\$ 135,866.00	\$ 1,727,419.78	\$ 293.00	\$ -	\$ 933.00	\$ 34,148.07	\$ 20,064.22	\$ 312,452.84	\$ 191,132.77	\$ 156,982.22	\$ (35,180.56)	-18%	\$ 10,979,956.16	\$ 2,040,256.62	\$ (8,839,296.23)	-81%
Entertainment Tax	\$ -	\$ -	\$ 6,863.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ 764,409.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 764,409.59	\$ 764,409.59	\$ -	0%
Miscellaneous, Photo Copy, Etc.	\$ 6,275.00	\$ 4,900.00	\$ 46,640.50	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 835.00	\$ 11,203.00	\$ 7,725.00	\$ 5,735.00	\$ (1,990.00)	-26%	\$ 202,419.23	\$ 56,645.01	\$ (145,774.22)	-72%
Environmental Infrastructure Impact Fee 85%	\$ 3,675,725.00	\$ 185,448.75	\$ 2,674,418.75	\$ 3,867.50	\$ 1,232.50	\$ 37,778.31	\$ 473.03	\$ -	\$ 87,774.20	\$ 360,085.53	\$ 186,981.25	\$ (173,384.28)	-48%	\$ 2,865,250.35	\$ 2,789,972.48	\$ (75,277.86)	-3%
Total Other General Fund Taxes	\$ 10,275,386.48	\$ 9,763,324.21	\$ 144,958,918.85	\$ 660,860.72	\$ 419,971.64	\$ 6,616,686.47	\$ 8,427,896.56	\$ 10,618,068.56	\$ 116,390,710.68	\$ 18,983,327.77	\$ 20,662,604.49	\$ 1,718,116.73	9%	\$ 258,191,685.50	\$ 267,912,283.71	\$ 9,712,118.21	4%
Total General Fund Revenue	\$ 55,966,882.29	\$ 38,207,078.78	\$ 483,728,317.38	\$ 1,016,613.63	\$ 944,666.47	\$ 13,026,136.60	\$ 27,637,615.19	\$ 28,464,517.06	\$ 308,063,155.05	\$ 64,460,290.91	\$ 67,636,282.31	\$ (16,824,028.66)	-26%	\$ 746,351,694.43	\$ 784,834,999.10	\$ 38,523,902.67	5%
Special Funds																	
Public Tax (Transportation Fund/WPA Indemnity)	\$ 143,815.70	\$ 93,245.74	\$ 2,145,846.55	\$ 4,200.00	\$ 14,280.00	\$ 138,542.04	\$ 189,411.67	\$ 389,217.78	\$ 2,504,499.49	\$ 337,427.37	\$ 476,743.52	\$ 139,316.15	41%	\$ 4,820,363.37	\$ 4,788,888.08	\$ (31,475.29)	-1%
Highway Users Tax (Transportation Fund)	\$ 173,169.12	\$ 152,973.76	\$ 2,032,425.61	\$ 9,199.04	\$ 512.00	\$ 107,461.04	\$ 200,692.56	\$ 201,396.10	\$ 2,912,184.66	\$ 383,060.72	\$ 354,841.86	\$ (28,218.86)	-7%	\$ 6,903,986.70	\$ 6,582,071.31	\$ (3,211,915.39)	-27%
Hotel Room Tax	\$ 629,693.37	\$ 725,276.64	\$ 11,298,950.24	\$ 324,920.14	\$ 340,998.30	\$ 3,053,860.11	\$ 196,761.94	\$ 220,096.02	\$ 3,387,844.16	\$ 1,120,485.43	\$ 1,286,343.98	\$ 165,858.55	15%	\$ 20,497,915.66	\$ 17,632,638.31	\$ (2,865,278.35)	-14%
Environmental Infrastructure Impact Fee 15%	\$ 62,775.00	\$ 32,726.25	\$ 471,566.25	\$ -	\$ -	\$ 266.25	\$ 83.48	\$ -	\$ 15,489.80	\$ 62,658.48	\$ 32,992.90	\$ (29,665.58)	-48%	\$ 494,161.54	\$ 494,161.54	\$ -	0%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,389.45	\$ 10,291.80	\$ 1,154,830.72	\$ 125,389.45	\$ 10,291.80	\$ (115,097.65)	-92%	\$ 1,976,110.49	\$ 1,154,830.72	\$ (821,279.77)	-42%
Racing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,657.32	\$ -	\$ (160,657.32)	-100%
Arbitration Deposit	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 600,000.00	\$ 600,000.00	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (Or Education Incentive Fund)	\$ 58,261.25	\$ 54,795.50	\$ 598,798.43	\$ 31,878.75	\$ 28,350.95	\$ 243,332.73	\$ 116,430.00	\$ 137,077.80	\$ 1,648,194.00	\$ 296,370.00	\$ 220,223.95	\$ 13,653.98	7%	\$ 3,132,646.70	\$ 2,491,323.14	\$ (641,323.56)	-20%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 113,626.05	\$ -	\$ (113,626.05)	-100%
Total Special Funds Revenue	\$ 1,066,824.44	\$ 1,059,020.89	\$ 17,117,978.86	\$ 370,197.93	\$ 384,371.50	\$ 3,651,691.62	\$ 789,769.10	\$ 938,039.20	\$ 11,717,669.52	\$ 2,235,791.47	\$ 2,381,437.69	\$ 145,646.13	7%	\$ 38,432,719.23	\$ 32,387,638.00	\$ (6,045,172.23)	-16%
Total Monthly Revenue Collections	\$ 56,973,686.53	\$ 39,266,099.67	\$ 480,843,294.22	\$ 1,388,811.56	\$ 1,329,033.97	\$ 16,678,018.31	\$ 28,336,884.28	\$ 29,422,686.26	\$ 319,800,824.57	\$ 66,696,082.37	\$ 70,017,689.90	\$ (16,678,382.47)	-19%	\$ 784,734,406.66	\$ 817,222,137.10	\$ 2,487,730.44	4%