

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
NOVEMBER 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 2020 Nov-19	FY 2021 Nov-20	FY 2021 Nov-20	FY 2020 Nov-19	FY 2021 Nov-20	FY 2021 Nov-20	FY 2020 Nov-19	FY 2021 Nov-20	FY 2021 Nov-20	FY 2020 Nov-19	FY 2021 Nov-20	FY 2020 & FY 2021 Nov-20	INC/DEC	FY 2020 Nov-19	FY 2021 Nov-20	FY 2020 & FY 2021 Difference	INC/DEC
<i>Individual Income</i>	\$ 1,070,364.54	\$ 733,200.48	\$ 15,834,897.89	\$ 26,016.64	\$ 12,105.70	\$ 199,135.09	\$ 585,313.44	\$ 3,475,926.78	\$ 9,040,854.08	\$ 1,681,694.62	\$ 4,221,232.96	\$ 2,539,538.34	151%	\$ 13,612,658.04	\$ 25,074,887.06	\$ 11,462,229.02	84%
<i>Estimated Tax</i>	\$ 510,316.15	\$ 1,384,529.00	\$ 2,109,188.60	\$ 26,200.00	\$ 5,858.00	\$ 28,792.00	\$ 563,667.00	\$ 440,301.00	\$ 695,287.00	\$ 1,100,183.15	\$ 1,830,688.00	\$ 730,504.85	66%	\$ 3,517,987.72	\$ 2,833,267.60	\$ (684,720.12)	-19%
<i>Withholding Tax</i>	\$ 10,141,175.06	\$ 10,165,746.05	\$ 19,975,152.73	\$ 252,791.70	\$ 234,862.82	\$ 414,025.80	\$ 8,918,033.87	\$ 4,849,433.71	\$ 11,023,753.83	\$ 19,312,000.63	\$ 15,250,042.58	\$ (4,061,958.05)	-21%	\$ 41,600,706.19	\$ 31,412,932.36	\$ (10,187,773.83)	-24%
<i>Individual Extension</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<i>Military (Rents)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	11,721,856.76	12,283,475.53	37,919,239.22	305,008.34	252,826.52	641,952.89	10,067,014.31	8,765,661.49	20,759,894.91	22,093,878.40	21,301,963.54	(791,914.86)	-4%	58,731,351.95	59,321,087.02	589,735.07	1%
<i>Corporate Income</i>	\$ 160,483.01	\$ 104,051.10	\$ 1,354,819.83	\$ -	\$ -	\$ 1,427.00	\$ 129,252.86	\$ 50,761.44	\$ 1,427,712.84	\$ 289,735.87	\$ 154,812.54	\$ (134,923.33)	-47%	\$ 3,154,028.42	\$ 2,783,969.67	\$ (370,058.75)	-12%
<i>Corporate Estimated</i>	\$ 80,000.00	\$ 85,000.00	\$ 117,888.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 105,000.00	\$ 105,500.00	\$ 175,000.00	\$ 190,000.00	\$ 15,000.00	9%	\$ 569,543.00	\$ 223,388.00	\$ (346,155.00)	-61%
<i>Corporate Extension</i>	\$ -	\$ 2,650,000.00	\$ 2,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000.00	\$ 2,650,000.00	0%	\$ 2,650,000.00	\$ 2,650,000.00	\$ -	#DIV/0!
Corporate Income Tax Sub-Total	240,483.01	2,839,051.10	4,122,707.83	0.00	0.00	1,427.00	224,252.86	155,761.44	1,533,212.84	464,735.87	2,994,812.54	2,530,076.67	644%	3,723,571.42	5,667,347.67	1,933,776.25	52%
Total Income Taxes	11,962,339.76	15,122,526.63	42,041,947.05	305,008.34	252,826.52	643,379.89	10,291,267.17	8,921,422.93	22,293,107.76	22,558,614.27	24,296,776.08	1,738,161.81	8%	62,454,923.37	64,978,434.69	2,523,511.32	4%
<i>Gross Receipts Tax</i>	\$ 8,678,345.82	\$ 10,329,534.47	\$ 18,005,892.80	\$ 449,601.30	\$ 426,378.54	\$ 723,523.62	\$ 8,989,637.67	\$ 4,598,543.87	\$ 10,851,047.47	\$ 18,117,604.79	\$ 15,394,466.88	\$ (2,723,137.91)	-15%	\$ 39,164,032.10	\$ 29,580,483.89	\$ (9,583,548.21)	-24%
<i>Excise Tax</i>	\$ 148,778.69	\$ 271,998.66	\$ 415,748.66	\$ 100.00	\$ -	\$ -	\$ 31,997.08	\$ 25,554.00	\$ 51,608.00	\$ 180,875.77	\$ 297,552.66	\$ 116,676.89	65%	\$ 412,153.76	\$ 467,356.66	\$ 55,202.90	13%
<i>Entertainment Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<i>Franchise Fee</i>	\$ 186,622.50	\$ 187,081.02	\$ 187,081.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,622.50	\$ 187,081.02	\$ 458.52	0%	\$ 186,622.50	\$ 187,081.02	\$ 458.52	0%
<i>Miscellaneous, Photo Copy, Etc.</i>	\$ 5,971.00	\$ 3,127.00	\$ 5,552.00	\$ -	\$ -	\$ -	\$ 889.00	\$ 1,479.00	\$ 3,519.00	\$ 6,860.00	\$ 4,606.00	\$ (2,254.00)	-33%	\$ 15,424.00	\$ 9,071.00	\$ (6,353.00)	-41%
<i>Environmental Infrastructure Impact Fee 85%</i>	\$ 310,675.00	\$ 176,120.00	\$ 301,473.75	\$ 1,126.25	\$ 1,933.75	\$ 1,933.75	\$ 53,231.25	\$ 184.45	\$ 770.95	\$ 365,032.50	\$ 178,238.20	\$ (186,794.30)	-51%	\$ 675,367.50	\$ 304,178.45	\$ (371,189.05)	-55%
Total Other General Fund Taxes	9,330,393.91	10,967,861.15	18,915,748.23	450,827.55	428,312.29	725,457.37	9,075,775.00	4,625,761.32	10,906,945.42	18,856,995.56	16,021,934.78	(2,835,060.80)	-15%	40,453,599.86	30,545,151.02	(9,908,448.84)	-24%
Total General Fund Revenue	21,292,731.77	26,090,387.78	60,957,695.28	755,835.89	681,138.81	1,368,837.26	19,367,042.17	13,547,184.25	33,200,053.17	41,415,609.63	40,318,710.64	(1,096,898.99)	-3%	102,908,523.23	95,526,585.71	(7,381,937.52)	-7%
Special Funds																	
<i>Fuel Tax (Transportation Fund/WAPA Instructure)***</i>	\$ 174,149.83	\$ 115,113.88	\$ 267,779.10	\$ 12,600.00	\$ 13,440.00	\$ 23,520.00	\$ 383,472.41	\$ 840.00	\$ 175,865.93	\$ 570,222.24	\$ 129,393.88	\$ (440,828.36)	-77%	\$ 954,391.45	\$ 467,165.03	\$ (487,226.42)	-51%
<i>Highway Users' Tax (Transportation Fund)</i>	\$ 207,666.88	\$ 146,223.84	\$ 289,882.24	\$ 16,320.00	\$ 6,169.12	\$ 9,272.00	\$ 296,360.48	\$ 194,123.84	\$ 388,231.04	\$ 520,347.36	\$ 346,516.80	\$ (173,830.56)	-33%	\$ 985,661.64	\$ 687,385.28	\$ (298,276.36)	-30%
<i>Hotel Room Tax</i>	\$ 583,838.09	\$ 621,979.21	\$ 1,064,576.89	\$ 108,508.70	\$ 125,354.92	\$ 166,875.44	\$ 215,284.25	\$ 87,961.24	\$ 168,368.73	\$ 907,611.04	\$ 835,295.37	\$ (72,315.67)	-8%	\$ 2,818,152.98	\$ 1,399,821.96	\$ (1,418,331.02)	-50%
<i>Environmental Infrastructure Impact Fee 15%</i>	\$ 54,825.00	\$ 31,080.00	\$ 53,201.25	\$ 190.75	\$ 341.25	\$ 341.25	\$ 9,393.75	\$ 32.55	\$ 136.05	\$ 64,417.50	\$ 31,453.80	\$ (32,963.70)	-51%	\$ 119,182.50	\$ 53,678.55	\$ (65,503.95)	-55%
<i>Gross Casino (Casino Revenue Fund)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,862.01	\$ 155,319.35	\$ 331,787.76	\$ 148,862.01	\$ 155,319.35	\$ 6,457.34	4%	\$ 361,516.27	\$ 331,787.76	\$ (29,728.51)	-8%
<i>Racino</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<i>Lonesome Dove Fund</i>	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	0%	\$ -	\$ 200,000.00	\$ 200,000.00	0%
<i>Arbitration Deposit</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<i>Production Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<i>Vehicle Rental Surcharge (VI Education Initiative Fund)</i>	\$ 36,637.06	\$ 48,589.14	\$ 70,192.89	\$ 13,942.50	\$ 15,243.20	\$ 20,603.69	\$ 135,022.50	\$ 91,440.00	\$ 168,645.00	\$ 185,602.06	\$ 155,272.34	\$ (30,329.72)	-16%	\$ 377,850.78	\$ 259,441.58	\$ (118,409.20)	-31%
<i>Investment Alternative Tax</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.03	\$ -	\$ -	\$ -	0%	\$ 36,835.89	\$ 6,751.03	\$ (30,084.86)	0%
Total Special Funds Revenue	1,057,116.86	1,162,986.07	1,945,632.37	151,569.95	160,548.49	220,612.38	1,188,375.40	529,716.98	1,239,785.54	2,397,062.21	1,853,251.54	(543,810.67)	-23%	5,653,591.51	3,406,030.29	(2,247,561.22)	-40%
TOTAL MONTHLY REVENUE COLLECTION:	\$ 22,349,848.63	\$ 27,253,373.85	\$ 62,903,327.65	\$ 907,405.84	\$ 841,687.30	\$ 1,589,449.64	\$ 20,555,417.57	\$ 14,076,901.23	\$ 34,439,838.71	\$ 43,812,672.04	\$ 42,171,962.38	\$ (1,640,709.66)	-4%	\$ 108,562,114.74	\$ 98,932,616.00	\$ (9,629,498.74)	-9%