

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
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 2020 | FY 2021 | FY 2021 | FY 2020 | FY 2021 | FY 2021 | FY 2020 | FY 2021 | FY 2021 | FY 2020 | FY 2021 | FY 2020 & FY 2021 | % | FY 2020 | FY 2021 | FY 2020 & FY 2021 | % |
| Individual Income | \$ 522,577.84 | \$ 737,320.35 | \$ 18,579,642.90 | \$ 7,491.79 | \$ 11,135.53 | \$ 233,626.02 | \$ 908,291.78 | \$ 960,534.22 | \$ 10,747,251.66 | \$ 1,136,330.82 | \$ 1,708,990.10 | \$ 572,659.28 | 50% | \$ 15,896,372.97 | \$ 29,560,520.58 | \$ 13,704,147.61 | 86% |
| Estimated Tax | \$ 14,189,487.24 | \$ 13,342,731.84 | \$ 15,656,354.94 | \$ 416,078.00 | \$ 461,025.00 | \$ 634,238.00 | \$ 11,236,864.49 | \$ 9,895,735.00 | \$ 7,027,228.00 | \$ 26,841,609.73 | \$ 18,669,491.84 | \$ (7,241,917.89) | -28% | \$ 33,186,298.82 | \$ 23,399,620.84 | \$ (9,856,689.89) | -30% |
| Withholding Tax | \$ 11,558,388.48 | \$ 11,504,238.53 | \$ 40,456,701.82 | \$ 362,848.48 | \$ 315,476.77 | \$ 944,008.84 | \$ 9,571,993.29 | \$ 12,141,532.88 | \$ 29,708,001.37 | \$ 21,911,231.28 | \$ 23,611,246.18 | \$ 2,470,017.92 | 11% | \$ 84,158,414.74 | \$ 71,197,712.03 | \$ (13,051,702.71) | -16% |
| Individual Extension | \$ - | \$ - | \$ 11,329.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 21,329.00 | 0% | \$ - | \$ 21,329.00 | \$ 21,329.00 | 0% |
| Military (Receipt) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Individual Income Tax Sub-Tota | \$ 28,287,453.57 | \$ 24,585,626.72 | \$ 74,768,628.66 | \$ 766,389.27 | \$ 787,837.30 | \$ 1,861,872.86 | \$ 21,415,148.97 | \$ 18,807,802.10 | \$ 47,492,487.03 | \$ 48,468,971.81 | \$ 44,191,066.12 | \$ (4,277,911.69) | -9% | \$ 133,182,296.53 | \$ 123,999,382.66 | \$ (9,182,913.88) | -7% |
| Corporate Income | \$ 87,401.37 | \$ 889,528.81 | \$ 3,871,619.25 | \$ 2,132.00 | \$ 3,264.00 | \$ 12,717.00 | \$ 34,723.56 | \$ 14,930.00 | \$ 1,895,261.84 | \$ 23,656.83 | \$ 607,540.81 | \$ 763,853.88 | 63% | \$ 7,164,093.97 | \$ 7,149,958.69 | \$ (14,135.28) | 0% |
| Corporate Estimated | \$ 629,381.00 | \$ 213,954.00 | \$ 1,742,854.00 | \$ - | \$ - | \$ - | \$ 85,894.00 | \$ 772,958.00 | \$ 4,063,990.00 | \$ 715,055.00 | \$ 986,912.00 | \$ 271,857.00 | 38% | \$ 6,054,748.35 | \$ 5,806,794.00 | \$ (247,954.35) | -5% |
| Corporate Extension | \$ 1,298,383.00 | \$ 31,550.00 | \$ 2,778,650.00 | \$ - | \$ - | \$ - | \$ 35.00 | \$ - | \$ - | \$ 1,288,418.00 | \$ 31,550.00 | \$ (1,288,868.00) | -98% | \$ 3,458,418.00 | \$ 2,778,600.00 | \$ (679,818.00) | -19% |
| Corporate Income Tax Sub-Tota | \$ 2,915,145.37 | \$ 1,134,830.81 | \$ 10,383,023.25 | \$ 2,132.00 | \$ 3,264.00 | \$ 12,717.00 | \$ 119,852.56 | \$ 787,908.00 | \$ 8,930,191.84 | \$ 2,137,129.83 | \$ 1,626,002.81 | \$ (511,127.02) | -10% | \$ 14,418,258.36 | \$ 16,335,992.69 | \$ 1,917,734.33 | 12% |
| Total Income Taxes | \$ 28,287,453.57 | \$ 26,720,457.53 | \$ 85,098,651.91 | \$ 768,521.27 | \$ 790,901.30 | \$ 1,814,648.86 | \$ 21,535,001.53 | \$ 19,595,710.10 | \$ 47,492,487.03 | \$ 48,066,101.74 | \$ 44,117,062.93 | \$ (4,488,038.81) | -9% | \$ 147,600,554.89 | \$ 140,334,774.84 | \$ (7,265,780.05) | -5% |
| Gross Receipts Tax | \$ 14,470,489.02 | \$ 12,559,095.42 | \$ 41,136,246.98 | \$ 800,995.12 | \$ 811,271.43 | \$ 2,219,810.08 | \$ 11,158,909.13 | \$ 7,253,124.97 | \$ 25,765,762.92 | \$ 26,429,490.27 | \$ 20,623,491.82 | \$ (5,806,968.45) | -22% | \$ 83,144,298.15 | \$ 69,121,819.98 | \$ (14,022,478.17) | -17% |
| Excise Tax | \$ 132,904.25 | \$ 131,744.28 | \$ 725,911.09 | \$ 50.00 | \$ - | \$ - | \$ 33,051.00 | \$ 23,212.00 | \$ 99,424.00 | \$ 160,005.25 | \$ 190,959.28 | \$ (30,954.03) | -3% | \$ 730,860.48 | \$ 635,365.01 | \$ (95,495.47) | -14% |
| Entertainment Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Franchise Fee | \$ 196,556.45 | \$ - | \$ 187,081.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,203.00 | \$ 196,556.45 | \$ 1,203.00 | \$ (195,353.45) | -99% | \$ 383,178.95 | \$ 188,284.02 | \$ (194,894.93) | -51% |
| Miscellaneous, Photo Copy, Etc. | \$ 4,100.00 | \$ 2,900.50 | \$ 13,051.50 | \$ - | \$ - | \$ - | \$ 1,846.00 | \$ - | \$ 6,034.00 | \$ 5,946.00 | \$ 2,900.50 | \$ (3,045.50) | -51% | \$ 29,050.00 | \$ 19,685.00 | \$ (9,365.00) | -34% |
| Environmental Infrastructure Impact Fee 85% | \$ 234,600.00 | \$ 317,751.25 | \$ 791,307.50 | \$ 3,870.00 | \$ 1,551.25 | \$ 5,631.25 | \$ 956.25 | \$ - | \$ 770.95 | \$ 237,426.25 | \$ 319,302.50 | \$ 81,876.25 | 34% | \$ 1,081,497.50 | \$ 797,759.70 | \$ (283,737.80) | -26% |
| Total Other General Fund Taxes | \$ 15,838,689.72 | \$ 13,017,491.45 | \$ 42,883,868.99 | \$ 802,912.12 | \$ 812,822.68 | \$ 2,226,441.33 | \$ 11,194,762.58 | \$ 7,277,838.97 | \$ 25,874,184.87 | \$ 27,035,424.22 | \$ 21,197,854.10 | \$ (5,837,570.12) | -22% | \$ 65,386,886.69 | \$ 70,862,304.29 | \$ (4,475,417.60) | -7% |
| Total General Fund Revenue | \$ 43,321,228.64 | \$ 38,747,842.96 | \$ 127,981,720.60 | \$ 1,599,533.39 | \$ 1,695,725.98 | \$ 4,039,491.19 | \$ 32,729,763.91 | \$ 26,873,226.07 | \$ 79,295,867.74 | \$ 77,641,626.96 | \$ 67,224,917.03 | \$ (10,416,689.93) | -15% | \$ 233,189,438.98 | \$ 211,297,078.93 | \$ (21,892,360.05) | -9% |
| Special Funds | | | | | | | | | | | | | | | | | |
| Fuel Tax (Transportation Fund/WPA Industries)** | \$ 195,944.34 | \$ 271,519.83 | \$ 712,898.43 | \$ - | \$ 13,440.00 | \$ 47,040.00 | \$ 196,316.60 | \$ - | \$ 574,149.10 | \$ 382,260.94 | \$ 284,959.83 | \$ (107,301.11) | -27% | \$ 1,534,197.18 | \$ 1,334,087.59 | \$ (200,109.59) | -13% |
| Highway Users Tax (Transportation Fund) | \$ 263,860.49 | \$ 162,989.60 | \$ 875,954.40 | \$ 10,897.44 | \$ 11,499.20 | \$ 35,919.52 | \$ 358,619.04 | \$ 229,699.20 | \$ 871,772.84 | \$ 633,376.97 | \$ 404,148.00 | \$ (229,228.97) | -36% | \$ 2,229,636.45 | \$ 1,583,546.76 | \$ (646,089.69) | -29% |
| Hotel Room Tax | \$ 157,929.93 | \$ 1,534,603.72 | \$ 3,662,254.14 | \$ 377,306.54 | \$ 416,387.39 | \$ 697,502.81 | \$ 445,547.81 | \$ 221,178.58 | \$ 993,797.41 | \$ 2,398,153.23 | \$ 2,172,148.69 | \$ (226,004.56) | -9% | \$ 6,288,154.64 | \$ 5,133,544.38 | \$ (1,154,610.26) | -18% |
| Environmental Infrastructure Impact Fee 15% | \$ 41,400.00 | \$ 56,073.75 | \$ 139,642.50 | \$ 339.00 | \$ 273.75 | \$ 993.75 | \$ 168.75 | \$ - | \$ 136.05 | \$ 41,888.75 | \$ 56,347.50 | \$ 14,458.75 | 34% | \$ 160,862.50 | \$ 140,772.30 | \$ (20,090.20) | -12% |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 163,834.60 | \$ 180,476.76 | \$ 675,993.41 | \$ 163,834.60 | \$ 180,476.76 | \$ 16,641.16 | 10% | \$ 696,597.31 | \$ 875,363.41 | \$ (178,766.10) | -26% |
| Racing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Lonesome Dove Fund | \$ - | \$ 125,000.00 | \$ 325,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000.00 | \$ 125,000.00 | 0% | \$ - | \$ 325,000.00 | \$ 325,000.00 | 0% |
| Arbitration Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Production Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 59,298.00 | \$ 43,740.00 | \$ 171,120.98 | \$ 32,962.25 | \$ 28,124.56 | \$ 71,580.00 | \$ 226,140.25 | \$ 107,404.88 | \$ 368,603.63 | \$ 318,397.50 | \$ 179,289.44 | \$ (139,108.08) | -44% | \$ 878,768.17 | \$ 811,284.87 | \$ (67,483.30) | -8% |
| Investment Alternative Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,419.98 | \$ 36,528.89 | \$ - | \$ 36,419.98 | \$ 36,528.89 | 0% | \$ - | \$ 73,256.87 | \$ 73,256.87 | 0% |
| Total Special Funds Revenue | \$ 2,135,788.73 | \$ 2,193,826.90 | \$ 5,766,878.91 | \$ 421,296.23 | \$ 469,704.90 | \$ 1,012,916.14 | \$ 1,427,247.00 | \$ 777,247.11 | \$ 3,129,322.16 | \$ 3,984,341.99 | \$ 3,440,878.91 | \$ (543,463.08) | -14% | \$ 11,891,460.13 | \$ 9,849,108.81 | \$ (2,042,351.32) | -17% |
| Total Monthly Revenue Collections | \$ 45,457,027.37 | \$ 40,941,669.88 | \$ 133,668,599.51 | \$ 2,019,829.62 | \$ 2,073,428.88 | \$ 5,052,407.33 | \$ 34,157,010.94 | \$ 27,850,497.18 | \$ 82,425,189.90 | \$ 81,625,968.95 | \$ 70,665,795.94 | \$ (10,960,072.01) | -13% | \$ 245,060,800.11 | \$ 221,146,187.74 | \$ (23,914,612.37) | -10% |