

BUREAU OF INTERNAL REVENUE  
FISCAL YEAR 2021  
AUGUST 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 2020 Aug-20	FY 2021 Aug-21	FY 2021 Aug-21	FY 2020 Aug-20	FY 2021 Aug-21	FY 2021 Aug-21	FY 2020 Aug-20	FY 2021 Aug-21	FY 2021 Aug-21	FY 2020 Aug-20	FY 2021 Aug-21	FY 2020 & FY 2021 Aug-20	INC/DEC	FY 2020 Aug-20	FY 2021 Aug-21	FY 2020 & FY 2021 Aug-21	% Difference	INC/DEC	
<b>Individual Income</b>	\$ 1,026,237.99	\$ 1,237,460.22	\$ 84,114,104.94	\$ 54,136.28	\$ 20,410.11	\$ 2,249,497.10	\$ 1,303,985.30	\$ 691,331.09	\$ 26,174,333.00	\$ 2,384,358.55	\$ 1,949,201.72	\$ (435,156.83)	-18%	\$ 74,210,364.19	\$ 112,537,935.04	\$ 38,327,570.85	52%		
Estimated Tax	\$ 398,313.60	\$ 1,218,768.13	\$ 26,118,221.81	\$ 60,629.00	\$ 83,387.00	\$ 1,210,627.00	\$ 147,242.88	\$ 87,292.75	\$ 15,360,307.06	\$ 806,054.28	\$ 1,389,445.88	\$ 583,391.60	192%	\$ 55,084,361.06	\$ 42,688,550.67	\$ (12,395,810.39)	-23%		
Withholding Tax	\$ 9,913,000.50	\$ 10,462,405.13	\$ 117,502,230.72	\$ 208,971.18	\$ 286,518.53	\$ 3,078,196.74	\$ 6,172,756.97	\$ 4,793,333.04	\$ 70,486,377.13	\$ 16,284,770.66	\$ 15,952,456.70	\$ (332,313.96)	-2%	\$ 212,586,868.67	\$ 193,298,804.56	\$ (19,288,064.11)	-9%		
Individual Extension	\$ 140,000.00	\$ -	\$ 42,245,831.61	\$ -	\$ -	\$ 232,295.00	\$ -	\$ -	\$ 10,058,000.00	\$ -	\$ -	\$ (10,058,000.00)	-100%	\$ 69,947,269.81	\$ 54,250,322.95	\$ (15,696,946.86)	-22%		
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
<b>Individual Income Tax Sub-Total</b>	<b>11,477,581.09</b>	<b>12,898,831.48</b>	<b>270,000,389.08</b>	<b>323,798.44</b>	<b>390,315.64</b>	<b>6,766,015.83</b>	<b>7,633,861.95</b>	<b>5,561,957.18</b>	<b>125,947,207.93</b>	<b>19,435,241.48</b>	<b>18,891,104.30</b>	<b>(544,137.18)</b>	-3%	<b>411,838,982.62</b>	<b>492,713,812.94</b>	<b>81,874,830.32</b>	20%		
Corporate Income	\$ 384,820.06	\$ 95,161.17	\$ 15,254,358.67	\$ -	\$ -	\$ 15,842.00	\$ 172,537.30	\$ 5,212.00	\$ 3,513,672.21	\$ 557,357.36	\$ 100,373.17	\$ (456,984.19)	-82%	\$ 14,887,978.69	\$ 16,783,872.88	\$ 1,895,894.19	13%		
Corporate Estimated	\$ 840,998.00	\$ 61,000.00	\$ 5,003,122.50	\$ -	\$ -	\$ -	\$ -	\$ 99,000.00	\$ 8,707,260.00	\$ 840,998.00	\$ 160,000.00	\$ (680,998.00)	-81%	\$ 16,423,121.38	\$ 13,710,382.56	\$ (2,712,738.82)	-17%		
Corporate Extension	\$ 119,172.00	\$ -	\$ 18,790,568.37	\$ -	\$ -	\$ 10,110.00	\$ 15,000.00	\$ -	\$ 9,950,510.00	\$ 127,171.00	\$ -	\$ (127,171.00)	-100%	\$ 28,838,484.57	\$ 24,714,191.37	\$ (4,124,293.20)	-14%		
<b>Corporate Income Tax Sub-Total</b>	<b>1,337,989.06</b>	<b>156,161.17</b>	<b>39,008,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>25,952.00</b>	<b>187,537.30</b>	<b>104,212.00</b>	<b>18,744,445.21</b>	<b>1,525,526.36</b>	<b>260,373.17</b>	<b>(1,265,153.19)</b>	-83%	<b>58,129,585.56</b>	<b>57,208,446.81</b>	<b>(921,138.74)</b>	-2%		
<b>Total Income Taxes</b>	<b>12,815,570.15</b>	<b>13,094,992.65</b>	<b>309,008,438.69</b>	<b>323,798.44</b>	<b>390,315.64</b>	<b>6,791,967.83</b>	<b>7,816,418.25</b>	<b>5,666,169.18</b>	<b>144,711,653.14</b>	<b>20,960,767.84</b>	<b>19,151,477.47</b>	<b>(1,809,290.37)</b>	-9%	<b>469,968,567.27</b>	<b>499,922,259.75</b>	<b>29,953,692.48</b>	6%		
Ones Receipts Tax	\$ 8,024,718.81	\$ 19,989,033.81	\$ 139,863,671.41	\$ 871,433.04	\$ 1,188,117.44	\$ 9,697,076.40	\$ 6,315,598.49	\$ 4,294,473.89	\$ 73,874,614.33	\$ 15,011,658.34	\$ 24,965,030.14	\$ 9,953,371.80	67%	\$ 241,939,810.77	\$ 223,345,381.14	\$ (18,594,429.63)	-8%		
Excise Tax	\$ 143,347.00	\$ 2,188,861.12	\$ 14,034,878.11	\$ -	\$ -	\$ -	\$ 13,250.33	\$ 640,028.60	\$ 2,706,225.53	\$ 156,597.33	\$ 2,670,289.32	\$ 2,670,289.32	1705%	\$ 1,884,293.40	\$ 16,741,103.64	\$ 14,856,810.24	789%		
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,883.75	\$ -	\$ (6,883.75)	-100%		
Franchise Fee	\$ -	\$ 177,961.49	\$ 724,072.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883.00	\$ -	\$ 177,961.49	\$ 177,961.49	0%	\$ 764,409.59	\$ 726,855.41	\$ (37,554.18)	-5%		
Miscellaneous, Photo Copy, File	\$ 2,125.00	\$ 2,832.00	\$ 36,473.00	\$ -	\$ -	\$ -	\$ 1,225.00	\$ 913.00	\$ 16,260.00	\$ -	\$ 3,960.00	\$ 3,960.00	126%	\$ 11,110.50	\$ 52,733.00	\$ 41,622.50	3%		
Environmental Infrastructure Impact Fee 80%	\$ 249,750.50	\$ 345,669.50	\$ 3,770,691.00	\$ 1,508.75	\$ 3,123.75	\$ 20,187.50	\$ -	\$ -	\$ 2,422.20	\$ 290,901.26	\$ 345,764.26	\$ 56,863.00	38%	\$ 2,613,291.21	\$ 3,788,260.70	\$ 1,174,969.49	45%		
<b>Total Other General Fund Taxes</b>	<b>8,419,841.31</b>	<b>19,295,348.72</b>	<b>158,449,745.83</b>	<b>672,941.79</b>	<b>1,189,241.19</b>	<b>9,607,262.90</b>	<b>6,329,863.82</b>	<b>6,935,421.29</b>	<b>76,607,495.06</b>	<b>15,421,868.92</b>	<b>27,429,011.20</b>	<b>11,998,144.28</b>	78%	<b>247,229,779.22</b>	<b>244,684,413.79</b>	<b>(2,545,365.43)</b>	-1%		
<b>Total General Fund Revenue</b>	<b>21,234,491.46</b>	<b>32,390,341.37</b>	<b>467,458,184.51</b>	<b>996,740.23</b>	<b>1,579,556.83</b>	<b>16,399,280.73</b>	<b>14,151,463.07</b>	<b>12,601,590.47</b>	<b>220,729,658.20</b>	<b>36,362,634.76</b>	<b>46,571,488.67</b>	<b>10,188,853.91</b>	28%	<b>717,196,346.79</b>	<b>764,566,473.44</b>	<b>47,369,126.65</b>	7%		
<b>Special Funds</b>																			
Fuel Tax (Discretionary Fund/Bus/Bus/Insurance)	\$ 155,073.91	\$ 340,855.75	\$ 2,547,414.24	\$ 14,480.00	\$ 13,440.00	\$ 139,690.00	\$ 187,447.22	\$ 160,819.33	\$ 2,084,583.43	\$ 356,801.10	\$ 517,215.08	\$ 160,413.95	65%	\$ 4,312,444.56	\$ 4,706,657.67	\$ 394,213.11	11%		
Highway Maint. Tax (Discretionary Fund)	\$ 163,265.60	\$ 156,045.28	\$ 1,836,734.84	\$ 512.00	\$ 38,445.28	\$ 269,694.72	\$ 204,856.88	\$ 173,055.65	\$ 2,203,988.02	\$ 388,984.68	\$ 405,641.11	\$ 16,666.43	19%	\$ 4,697,229.45	\$ 4,409,475.66	\$ (287,753.80)	-6%		
Hotel Room Tax	\$ 1,219,014.07	\$ 1,816,214.80	\$ 21,600,900.74	\$ 340,968.30	\$ 707,958.83	\$ 6,892,146.50	\$ 255,546.22	\$ 651,655.49	\$ 4,135,825.38	\$ 1,815,528.59	\$ 3,175,829.12	\$ 1,360,300.53	72%	\$ 16,402,282.35	\$ 31,428,872.62	\$ 15,026,590.27	92%		
Environmental Infrastructure Impact Fee 10%	\$ 43,892.50	\$ 60,460.50	\$ 665,400.00	\$ 286.75	\$ 551.25	\$ 3,567.50	\$ -	\$ -	\$ 1,300.80	\$ 44,183.75	\$ 61,020.75	\$ 16,837.00	38%	\$ 451,160.00	\$ 670,281.30	\$ 219,121.30	49%		
Gross Casino (New/Beaune Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,919.75	\$ 161,214.18	\$ 2,012,510.80	\$ 6,919.75	\$ 161,214.18	\$ 154,294.43	2230%	\$ 1,144,538.52	\$ 2,012,510.80	\$ 867,972.28	76%		
Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Response Dove Fund	\$ -	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 950,000.00	\$ 950,000.00	0%		
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 600,000.00	\$ -	\$ (600,000.00)	-100%		
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Vehicle Rental Surcharge (vs Education Initiative Fund)	\$ 67,148.71	\$ 136,350.00	\$ 720,618.65	\$ 28,350.90	\$ 38,502.31	\$ 349,899.67	\$ 147,086.25	\$ 175,197.25	\$ 1,447,513.38	\$ 242,585.91	\$ 350,049.56	\$ 107,463.65	44%	\$ 2,271,009.10	\$ 2,517,831.60	\$ 246,732.49	11%		
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,217.25	\$ -	\$ -	\$ -	0%	\$ 113,608.89	\$ 119,217.25	\$ 5,608.36	5%		
<b>Total Special Funds Revenue</b>	<b>1,648,399.79</b>	<b>2,548,935.33</b>	<b>28,415,137.47</b>	<b>384,377.50</b>	<b>798,897.67</b>	<b>6,454,783.29</b>	<b>801,606.32</b>	<b>1,324,041.80</b>	<b>12,004,926.13</b>	<b>2,834,383.61</b>	<b>4,671,874.80</b>	<b>1,837,491.19</b>	65%	<b>30,006,100.41</b>	<b>46,874,846.89</b>	<b>16,868,746.48</b>	56%		
<b>TOTAL MONTHLY REVENUE COLLECTIONS</b>	<b>\$ 22,882,891.25</b>	<b>\$ 34,939,276.70</b>	<b>\$ 495,873,321.98</b>	<b>\$ 1,381,117.73</b>	<b>\$ 2,378,454.50</b>	<b>\$ 22,854,014.02</b>	<b>\$ 14,953,069.39</b>	<b>\$ 13,925,632.27</b>	<b>\$ 232,733,984.33</b>	<b>\$ 39,217,018.37</b>	<b>\$ 51,243,363.47</b>	<b>\$ 12,026,345.10</b>	31%	<b>\$ 747,204,477.30</b>	<b>\$ 751,461,320.33</b>	<b>\$ 4,256,843.03</b>	1%		