

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
SEPTEMBER 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 Sep-20	FY 2021 Sep-21	FY 2021 Sep-21	FY 2020 Sep-20	FY 2021 Sep-21	FY 2021 Sep-21	FY 2020 Sep-20	FY 2021 Sep-21	FY 2021 Sep-21	FY 2020 Sep-20	FY 2021 Sep-21	FY 2020 & FY 2021 Difference	INC/DEC	FY 2020 Sep-20	FY 2021 Sep-21	FY 2020 & FY 2021 Difference	INC/DEC	
Individual Income	\$ 4,892,308.92	\$ 6,618,487.04	\$ 90,739,591.98	\$ 174,705.30	\$ 12,001.29	\$ 2,261,458.33	\$ 815,916.97	\$ 866,585.53	\$ 27,149,919.53	\$ 5,882,331.28	\$ 7,597,073.86	\$ 1,714,742.58	29%	\$ 80,092,696.47	\$ 120,135,008.90	\$ 40,042,312.43	50%	
Estimated Tax	\$ 6,608,726.71	\$ 6,618,487.04	\$ 40,736,913.33	\$ 179,060.00	\$ 282,792.00	\$ 1,499,810.00	\$ 6,114,188.04	\$ 6,366,560.74	\$ 21,726,862.80	\$ 12,901,993.75	\$ 11,288,044.26	\$ (1,613,949.49)	-13%	\$ 67,996,354.80	\$ 53,956,695.13	\$ (14,039,659.67)	-21%	
Withholding Tax	\$ 10,923,837.17	\$ 10,698,893.26	\$ 120,218,128.97	\$ 162,864.44	\$ 222,872.57	\$ 2,927,080.30	\$ 6,573,989.80	\$ 6,573,989.80	\$ 78,214,368.93	\$ 16,186,780.68	\$ 16,493,780.62	\$ (307,000.00)	-2%	\$ 230,773,727.05	\$ 209,780,665.80	\$ (21,000,161.85)	-9%	
Individual Education	\$ -	\$ -	\$ 42,245,831.61	\$ -	\$ -	\$ 232,296.00	\$ -	\$ -	\$ 11,772,195.74	\$ -	\$ -	\$ -	0%	\$ 69,947,268.81	\$ 54,650,922.96	\$ (15,296,345.85)	-22%	
Military (Retiree)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Individual Income Tax Sub-Total	\$ 22,454,871.80	\$ 21,934,076.81	\$ 291,934,465.89	\$ 516,439.83	\$ 7,283,681.69	\$ 7,283,681.69	\$ 13,999,773.48	\$ 12,907,136.07	\$ 138,854,344.00	\$ 36,971,085.11	\$ 35,358,878.74	\$ (1,612,206.37)	-4%	\$ 448,810,607.13	\$ 438,072,491.58	\$ (10,738,115.55)	-2%	
Corporate Income	\$ 1,793,719.71	\$ 2,927,402.61	\$ 18,181,781.28	\$ -	\$ -	\$ 18,842.00	\$ -	\$ -	\$ 1,833,911.00	\$ 4,103,170.00	\$ 7,616,842.21	\$ 3,627,670.71	94%	\$ 18,456,610.31	\$ 25,814,445.49	\$ 7,357,835.18	40%	
Corporate Estimated	\$ 3,132,461.00	\$ 3,096,698.83	\$ 3,096,698.83	\$ 17,245.00	\$ -	\$ -	\$ 2,132,624.00	\$ 3,022,015.00	\$ 12,579,775.00	\$ 5,292,130.00	\$ 7,467,713.83	\$ 2,184,883.83	41%	\$ 21,706,451.38	\$ 21,777,986.39	\$ (71,535.01)	-0%	
Corporate Exemption	\$ 1,072,750.00	\$ 98,780.00	\$ 18,797,248.37	\$ -	\$ -	\$ 10,110.00	\$ -	\$ -	\$ 290,000.00	\$ 6,683,515.00	\$ 1,072,750.00	\$ (5,610,765.00)	-20%	\$ 27,811,985.07	\$ 26,800,971.07	\$ (1,011,014.00)	-4%	
Corporate Income Tax Sub-Total	\$ 5,998,882.71	\$ 6,558,881.44	\$ 45,598,931.04	\$ 17,245.00	\$ 0.00	\$ 25,952.00	\$ 3,866,535.00	\$ 8,705,895.00	\$ 26,880,130.21	\$ 9,082,662.71	\$ 15,804,566.44	\$ 6,721,903.73	53%	\$ 68,112,448.26	\$ 72,473,013.25	\$ 4,360,564.99	6%	
Total Income Taxes	\$ 28,453,754.51	\$ 28,492,958.25	\$ 337,533,396.93	\$ 533,684.83	\$ 917,665.86	\$ 7,309,633.69	\$ 17,866,308.48	\$ 21,674,821.07	\$ 165,734,474.21	\$ 46,953,747.82	\$ 50,823,445.18	\$ 3,869,697.36	8%	\$ 516,923,115.39	\$ 516,545,594.83	\$ (377,520.56)	-0%	
Gross Excise Tax	\$ 4,427,077.55	\$ 19,054,451.86	\$ 151,946,052.72	\$ 609,730.14	\$ 743,633.28	\$ 10,326,678.38	\$ 10,467,309.38	\$ 6,021,083.18	\$ 79,495,292.92	\$ 20,334,126.02	\$ 18,424,710.33	\$ (1,909,415.69)	-9%	\$ 242,243,935.73	\$ 241,770,171.47	\$ (473,764.26)	-0%	
Excise Tax	\$ 135,898.00	\$ 2,884,098.58	\$ 16,528,976.69	\$ -	\$ -	\$ -	\$ 20,064.22	\$ -	\$ 561,454.05	\$ 3,267,660.18	\$ 195,962.22	\$ 3,463,552.33	3,269,591.01	2116%	\$ 2,040,255.62	\$ 20,196,656.67	\$ 18,156,401.05	897%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Franchise Fee	\$ -	\$ -	\$ 724,072.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883.00	\$ -	\$ -	\$ -	0%	\$ 764,459.59	\$ 764,459.59	\$ -	0%	
Miscellaneous, Photo Copy, File	\$ 4,900.00	\$ 2,520.50	\$ 38,990.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835.00	\$ 1,919.00	\$ 1,919.00	\$ 5,738.00	11,885.50	\$ 56,845.50	\$ 56,845.50	\$ -	0%	
Environmental Infrastructure Impact Fee 80%	\$ 185,448.76	\$ 436,112.56	\$ 4,209,793.95	\$ 1,232.50	\$ 1,041.25	\$ 21,228.75	\$ -	\$ -	\$ 7,422.20	\$ 186,881.42	\$ 440,193.80	\$ 253,472.55	136%	\$ 2,739,972.46	\$ 4,238,414.60	\$ 1,498,442.14	53%	
Total Other General Fund Taxes	\$ 9,783,324.27	\$ 15,389,155.49	\$ 173,847,801.32	\$ 410,971.64	\$ 742,644.53	\$ 10,349,807.43	\$ 10,467,309.38	\$ 6,183,456.84	\$ 82,799,861.90	\$ 20,682,504.49	\$ 22,324,256.86	\$ 1,641,752.37	8%	\$ 267,912,263.71	\$ 266,986,670.65	\$ (925,593.06)	-0%	
Total General Fund Revenue	\$ 38,207,678.78	\$ 43,691,113.74	\$ 511,349,298.23	\$ 944,656.47	\$ 1,260,319.91	\$ 17,659,541.12	\$ 28,484,517.06	\$ 27,796,277.91	\$ 248,525,336.11	\$ 67,636,252.31	\$ 72,947,702.04	\$ 5,311,449.73	8%	\$ 784,634,599.10	\$ 777,534,175.48	\$ (7,100,423.62)	-1%	
Special Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Fuel Tax (Unapportioned Fuel/Highway Insurance)	\$ 83,245.74	\$ 221,008.90	\$ 2,783,423.44	\$ 14,490.00	\$ 5,040.00	\$ 144,720.00	\$ 268,217.78	\$ 232,706.88	\$ 2,917,470.31	\$ 476,743.62	\$ 459,755.78	\$ (17,000.76)	-4%	\$ 4,788,888.08	\$ 5,295,413.45	\$ 506,525.37	9%	
Highway Maint. Tax (Unapportioned Fuel)	\$ 152,973.76	\$ 160,019.52	\$ 2,056,814.36	\$ 512.00	\$ 31,617.60	\$ 301,913.60	\$ 201,856.10	\$ 160,801.13	\$ 2,364,782.22	\$ 354,641.88	\$ 362,438.52	\$ (7,796.64)	-3%	\$ 5,052,071.31	\$ 4,961,813.90	\$ (90,257.41)	-2%	
Hotel Room Tax	\$ 725,273.64	\$ 2,749,270.33	\$ 24,343,171.07	\$ 340,968.30	\$ 484,999.75	\$ 6,177,146.25	\$ 220,095.02	\$ 965,138.57	\$ 8,500,969.95	\$ 1,286,343.98	\$ 3,592,490.65	\$ 2,306,046.67	172%	\$ 17,692,636.31	\$ 35,921,281.77	\$ 17,328,645.46	98%	
Environmental Infrastructure Impact Fee 10%	\$ 92,729.25	\$ 77,490.45	\$ 742,899.45	\$ 266.25	\$ 183.75	\$ 3,746.25	\$ -	\$ -	\$ 1,399.80	\$ 32,992.50	\$ 77,674.00	\$ 44,681.50	135%	\$ 681,161.54	\$ 747,865.00	\$ 66,703.46	10%	
Gross Casino, Casino Bonus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,291.80	\$ 159,152.23	\$ 2,171,963.03	\$ -	0%	\$ 1,164,832.72	\$ 2,171,832.31	\$ 1,006,999.59	86%	
Rainbow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
Licenses/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)	\$ 54,795.50	\$ 98,244.89	\$ 818,863.54	\$ 28,350.96	\$ 38,921.79	\$ 388,621.36	\$ 137,077.50	\$ 117,615.00	\$ 1,665,129.38	\$ 220,223.95	\$ 264,781.88	\$ 44,557.93	16%	\$ 2,491,320.14	\$ 2,772,312.38	\$ 280,992.24	11%	
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,217.25	\$ -	\$ -	\$ -	0%	\$ 119,217.25	\$ -	\$ (119,217.25)	-10%	
Total Special Funds Revenue	\$ 1,059,020.89	\$ 3,299,034.09	\$ 31,714,171.56	\$ 384,377.50	\$ 569,762.89	\$ 7,015,546.18	\$ 938,039.20	\$ 1,035,413.81	\$ 13,040,339.94	\$ 2,381,437.59	\$ 4,895,210.79	\$ 2,513,773.20	106%	\$ 32,387,538.00	\$ 51,770,857.68	\$ 19,383,319.68	60%	
Total MONTHLY REVENUE COLLECTIONS	\$ 39,266,699.67	\$ 47,190,147.83	\$ 543,063,469.81	\$ 1,329,033.97	\$ 1,821,073.28	\$ 24,675,087.30	\$ 29,422,556.26	\$ 28,831,691.72	\$ 261,565,676.05	\$ 70,017,689.90	\$ 77,842,912.83	\$ 7,825,222.93	11%	\$ 817,222,137.16	\$ 829,304,233.16	\$ 12,082,096.06	1%	