BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
JANUARY MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2019 Jan-19	St. Thomas Collection FY 2020 Jan-20	St. Thomas Cummulative FY 2020 Jan-20	St. John Collection FY 2019 Jan-19	St. John Collection FY 2020 Jan-20	St. John Cummulative FY 2020 Jan-20	St. Croix Collection FY 2019 Jan-19	St. Croix Collection FY 2020 Jan-20	St. Croix Cummulative FY 2020 Jan-20
Individual Income	$ 838,759.46	$ 522,577.84	$ 10,567,320.05	$ 24,912.62	$ 7,461.79	$ 219,475.20	$ 732,921.61	$ 606,291.19	$ 5,069,577.72
Estimated Tax	$ 10,615,355.71	$ 14,188,467.24	$ 19,166,230.36	$ 496,512.00	$ 416,078.00	$ 555,855.27	$ 5,638,920.40	$ 11,236,864.49	$ 13,444,423.19
Withholding Tax	$ 15,040,492.77	$ 11,556,388.49	$ 47,007,432.69	$ 409,486.63	$ 362,849.48	$ 1,174,835.66	$ 8,289,342.25	$ 9,571,993.29	$ 35,977,146.39
Individual Extension	$ 80.00	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ -
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Tota	**26,494,687.94**	**26,267,433.57**	**76,740,983.10**	**930,911.25**	**786,389.27**	**1,950,166.13**	**14,721,184.26**	**21,415,148.97**	**54,491,147.30**
Corporate Income	$ 352,186.27	$ 87,401.37	$ 4,401,622.21	$ 5,299.00	$ 2,132.00	$ 3,360.52	$ 226,781.19	$ 34,123.56	$ 2,759,111.24
Corporate Estimated	$ 3,835,157.00	$ 629,361.00	$ 3,187,751.39	$ -	$ -	$ -	$ 766,703.00	$ 85,694.00	$ 2,906,995.00
Corporate Extension	$ 209,600.00	$ 1,298,383.00	$ 1,335,383.00	$ -	$ -	$ -	$ -	$ 35.00	$ 24,035.00
Corporate Income Tax Sub-Tota	**4,396,943.27**	**2,015,145.37**	**8,924,756.60**	**5,299.00**	**2,132.00**	**3,360.52**	**993,484.19**	**119,852.56**	**5,690,141.24**
Total Income Taxes	**30,891,631.21**	**28,282,578.94**	**85,665,739.70**	**936,210.25**	**788,521.27**	**1,953,526.65**	**15,714,668.45**	**21,535,001.53**	**60,181,288.54**
Gross Receipts Tax*	$ 17,905,104.85	$ 14,470,489.02	$ 44,857,003.98	$ 812,409.95	$ 800,092.12	$ 2,225,709.43	$ 6,807,043.19	$ 11,158,909.13	$ 36,061,584.74
Excise Tax	$ 122,495.59	$ 132,904.25	$ 603,649.78	$ -	$ 50.00	$ 383.00	$ 81,418.05	$ 33,051.00	$ 126,827.71
Entertainment Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ 196,556.45	$ 383,178.95	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous, Photo Copy, Etc.	$ 2,470.50	$ 4,100.00	$ 24,046.00	$ -	$ -	$ -	$ 1,625.00	$ 1,846.00	$ 5,004.00
Environmental Infrastructure Impact Fee 85%	$ 157,122.50	$ 234,600.00	$ 1,018,810.00	$ 2,635.00	$ 1,870.00	$ 4,611.25	$ 315.35	$ 956.25	$ 58,076.25
Total Other General Fund Taxes	**18,187,193.44**	**15,038,649.72**	**46,886,688.71**	**815,044.95**	**802,012.12**	**2,230,703.68**	**6,890,401.59**	**11,194,762.38**	**36,251,492.70**
Total General Fund Revenue	**49,078,824.65**	**43,321,228.66**	**132,552,428.41**	**1,751,255.20**	**1,590,533.39**	**4,184,230.33**	**22,605,070.04**	**32,729,763.91**	**96,432,781.24**
Special Funds									
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 368,764.61	$ 195,944.34	$ 679,261.16	$ -	$ -	$ 46,982.04	$ -	$ 196,316.60	$ 807,953.98
Highway Users' Tax (Transportation Fund)	$ 420,491.52	$ 263,860.49	$ 892,790.73	$ 22,435.36	$ 10,697.44	$ 73,626.48	$ 300,680.97	$ 358,819.04	$ 1,263,219.24
Hotel Room Tax	$ 1,318,823.26	$ 1,575,298.90	$ 4,271,555.33	$ 422,348.90	$ 377,306.54	$ 646,228.71	$ 405,266.28	$ 445,547.81	$ 1,370,370.60
Environmental Infrastructure Impact Fee 15%	$ 27,727.50	$ 41,400.00	$ 179,790.00	$ 465.00	$ 330.00	$ 813.75	$ 55.65	$ 168.75	$ 10,248.75
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,173.12	$ 163,834.60	$ 698,597.31
Racino	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 98,785.71	$ 59,295.00	$ 174,034.84	$ 33,624.32	$ 32,962.25	$ 99,727.33	$ 163,053.75	$ 226,140.25	$ 603,004.00
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,763.85	$ 36,419.98	$ 73,255.87
Total Special Funds Revenue	**2,234,592.60**	**2,135,798.73**	**6,197,432.06**	**478,873.58**	**421,296.23**	**867,378.32**	**1,106,993.62**	**1,427,247.03**	**4,826,649.75**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 51,313,417.25**	**$ 45,457,027.39**	**$ 138,749,860.47**	**$ 2,230,128.78**	**$ 2,011,829.62**	**$ 5,051,608.65**	**$ 23,712,063.66**	**$ 34,157,010.94**	**$ 101,259,430.99**

Class of Tax	Total of All Islands Collection FY 2019 Jan-19	Collection FY 2020 Jan-20	Collection FY 2019 & FY 2020 Difference	% INC/DEC	Cummulative FY 2019 Jan-19	Cummulative FY 2020 Jan-20	Cummulative FY 2019 & FY 2020 Difference	% INC/DEC
Individual Income	$ 1,596,593.69	$ 1,136,330.82	$ (460,262.87)	-29%	$ 24,778,075.88	$ 15,856,372.97	$ (8,921,702.91)	-36%
Estimated Tax	$ 16,750,788.11	$ 25,841,409.73	$ 9,090,621.62	54%	$ 21,188,548.91	$ 33,166,508.82	$ 11,977,959.91	57%
Withholding Tax	$ 23,739,321.65	$ 21,491,231.26	$ (2,248,090.39)	-9%	$ 69,103,690.00	$ 84,159,414.74	$ 15,055,724.74	22%
Individual Extension	$ 60,080.00	$ -	$ (60,080.00)	-100%	$ 60,080.00	$ -	$ (60,080.00)	-100%
Military (Riemb)	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Individual Income Tax Sub-Tota	**42,146,783.45**	**48,468,971.81**	**$ 6,322,188.36**	**15%**	**115,130,394.79**	**133,182,296.53**	**18,051,901.74**	16%
Corporate Income	$ 584,266.46	$ 123,656.93	$ (460,609.53)	-79%	$ 4,081,218.80	$ 7,164,093.97	$ 3,082,875.17	76%
Corporate Estimated	$ 4,601,860.00	$ 715,055.00	$ (3,886,805.00)	-84%	$ 13,676,645.56	$ 6,094,746.39	$ (7,581,899.17)	-55%
Corporate Extension	$ 209,600.00	$ 1,298,418.00	$ 1,088,818.00	519%	$ 395,699.64	$ 1,359,418.00	$ 963,718.36	244%
Corporate Income Tax Sub-Tota	**5,395,726.46**	**2,137,129.93**	**$ (3,258,596.53)**	**-60%**	**18,153,564.00**	**14,618,258.36**	**3,535,305.64**	**-19%**
Total Income Taxes	**47,542,509.91**	**50,606,101.74**	**$ 3,063,591.83**	**6%**	**133,283,958.79**	**147,800,554.89**	**14,516,596.10**	**11%**
Gross Receipts Tax*	$ 25,524,557.99	$ 26,429,490.27	$ 904,932.28	4%	$ 78,608,431.06	$ 83,144,298.15	$ 4,535,867.09	6%
Excise Tax	$ 203,913.64	$ 166,005.25	$ (37,908.39)	-19%	$ 9,234,014.21	$ 730,860.49	$ (8,503,153.72)	-92%
Entertainment Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Franchise Fee	$ -	$ 196,556.45	$ 196,556.45	0%	$ 150,569.45	$ 383,178.95	$ 232,609.50	154%
Miscellaneous, Photo Copy, Etc.	$ 4,095.50	$ 5,946.00	$ 1,850.50	45%	$ 28,716.37	$ 29,050.00	$ 333.63	1%
Environmental Infrastructure Impact Fee 85%	$ 160,072.85	$ 237,426.25	$ 77,353.40	48%	$ 642,058.58	$ 1,081,497.50	$ 439,438.93	68%
Total Other General Fund Taxes	**25,892,639.98**	**27,035,424.22**	**$ 1,142,784.24**	**4%**	**88,663,789.67**	**85,368,885.09**	**3,294,904.58**	**-4%**
Total General Fund Revenue	**73,435,149.89**	**77,641,525.96**	**$ 4,206,376.07**	**6%**	**221,947,748.46**	**233,169,439.98**	**11,221,691.53**	**5%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 368,764.61	$ 392,260.94	$ 23,496.33	6%	$ 1,858,124.25	$ 1,534,197.18	$ (323,927.07)	-17%
Highway Users' Tax (Transportation Fund)	$ 743,607.85	$ 633,376.97	$ (110,230.88)	-15%	$ 2,456,564.99	$ 2,229,636.45	$ (226,928.54)	-9%
Hotel Room Tax	$ 2,146,438.44	$ 2,398,153.25	$ 251,714.81	12%	$ 5,455,545.50	$ 6,288,154.64	$ 832,609.14	15%
Environmental Infrastructure Impact Fee 15%	$ 28,248.15	$ 41,898.75	$ 13,650.60	48%	$ 66,436.43	$ 190,852.50	$ 124,416.08	187%
Gross Casino (Casino Revenue Fund)	$ 197,173.12	$ 163,834.60	$ (33,338.52)	-17%	$ 708,391.56	$ 698,597.31	$ (9,794.25)	-1%
Racino	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ -	$ -	0%	$ 75,000.00	$ -	$ (75,000.00)	-100%
Arbitration Deposit	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 295,463.78	$ 318,397.50	$ 22,933.72	8%	$ 955,655.80	$ 876,766.17	$ (78,889.63)	-8%
Investment Alternative Tax	$ 40,763.85	$ 36,419.98	$ (4,343.87)	-11%	$ 51,244.50	$ 73,255.87	$ 22,011.37	43%
Total Special Funds Revenue	**3,820,459.80**	**3,984,341.99**	**$ 163,882.19**	**4%**	**11,626,963.03**	**11,891,460.13**	**264,497.11**	**2%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 77,255,609.69**	**$ 81,625,867.95**	**$ 4,370,258.26**	**6%**	**$ 233,574,711.48**	**$ 245,060,900.11**	**$ 11,486,188.63**	**5%**