BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
JUNE MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2020 Jun-20	St. Thomas Collection FY 2021 Jun-21	St. Thomas Cummulative FY 2021 Jun-21	St. John Collection FY 2020 Jun-20	St. John Collection FY 2021 Jun-21	St. John Cummulative FY 2021 Jun-21	St. Croix Collection FY 2020 Jun-20	St. Croix Collection FY 2021 Jun-21	St. Croix Cummulative FY 2021 Jun-21
Individual Income	3,175,066.49	2,768,439.24	78,161,000.44	302,113.49	25,550.60	2,164,744.27	1,874,069.31	1,320,124.14	24,322,362.10
Estimated Tax	2,038,219.75	3,699,687.02	24,071,171.55	149,546.00	129,385.00	1,001,730.00	3,047,254.75	3,743,145.31	15,117,170.31
Withholding Tax	10,380,424.57	12,837,575.04	94,114,129.29	239,720.28	317,400.31	2,420,631.01	7,834,482.96	5,002,160.98	62,105,566.22
Individual Extension	803,631.00	300,168.84	42,245,831.61	10,000.00	-	232,295.00	600,000.00	25.00	11,772,195.74
Military (Riemb)	-	-	-	-	-	-	-	-	-
Individual Income Tax Sub-Tota	**16,397,341.81**	**19,605,870.14**	**238,592,132.89**	**701,379.77**	**472,335.91**	**5,819,400.28**	**13,355,807.02**	**10,065,455.43**	**113,317,294.37**
Corporate Income	759,770.12	2,228,463.48	14,218,910.98	-	-	15,842.00	633,580.56	287,934.37	3,473,549.46
Corporate Estimated	2,019,187.38	659,863.14	4,722,743.56	7,486.00	-	-	209,600.00	4,010,122.00	8,592,511.00
Corporate Extension	245,847.00	1,270,995.80	18,682,400.37	-	-	10,110.00	15,500.00	-	5,953,513.00
Corporate Income Tax Sub-Tota	**3,024,804.50**	**4,159,322.42**	**37,624,054.91**	**7,486.00**	**0.00**	**25,952.00**	**858,680.56**	**4,298,056.37**	**18,019,573.46**
Total Income Taxes	**19,422,146.31**	**23,765,192.56**	**276,216,187.80**	**708,865.77**	**472,335.91**	**5,845,352.28**	**14,214,487.58**	**14,363,511.80**	**131,336,867.83**
Gross Receipts Tax*	8,490,702.17	17,790,633.03	111,020,490.17	384,624.52	1,349,835.82	7,250,206.38	9,361,903.20	8,322,774.07	60,606,069.38
Excise Tax	137,944.00	2,602,667.79	8,834,858.38	-	-	-	17,563.16	417,156.93	1,772,411.37
Entertainment Tax	-	-	-	-	-	-	-	-	-
Franchise Fee	-	-	546,110.82	-	-	-	-	-	2,883.00
Miscellaneous, Photo Copy, Etc.	3,255.00	3,075.50	30,828.00	-	-	-	882.00	818.00	14,189.00
Environmental Infrastructure Impact Fee 85%	701.25	541,577.50	2,981,549.25	-	2,210.00	14,853.75	26,871.90	-	7,422.20
Total Other General Fund Taxes	**8,632,602.42**	**20,937,953.82**	**123,413,836.62**	**384,624.52**	**1,352,045.82**	**7,265,060.13**	**9,407,220.26**	**8,740,749.00**	**62,402,974.95**
Total General Fund Revenue	**28,054,748.73**	**44,703,146.38**	**399,630,024.42**	**1,093,490.29**	**1,824,381.73**	**13,110,412.41**	**23,621,707.84**	**23,104,260.80**	**193,739,842.78**
Special Funds									
Fuel Tax (Transportation Fund/WAPA Instructure)***	84,222.20	343,681.06	2,012,113.43	10,920.00	17,040.00	110,280.00	-	257,787.77	1,809,836.10
Highway Users' Tax (Transportation Fund)	128,549.76	177,159.00	1,594,994.68	4,211.20	29,265.60	204,444.16	234,188.96	180,678.56	1,878,643.42
Hotel Room Tax	40,181.26	2,877,389.06	17,101,528.98	35,100.05	802,803.02	4,145,252.56	72,302.53	773,762.21	2,985,282.52
Environmental Infrastructure Impact Fee 15%	123.75	95,572.50	526,155.75	-	390.00	2,621.25	4,742.10	-	1,309.80
Gross Casino (Casino Revenue Fund)	-	-	-	-	-	-	37,269.32	222,389.24	1,644,601.83
Racino	-	-	-	-	-	-	-	-	-
Lonesome Dove Fund	-	200,000.00	700,000.00	-	-	-	-	-	-
Arbitration Deposit	600,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Production Tax	-	-	-	-	-	-	-	-	-
Vehicle Rental Surcharge (VI Education Initiative Fund)	12,369.06	124,259.36	554,722.40	15,870.00	48,185.50	261,156.06	84,888.75	155,060.75	1,118,712.13
Investment Alternative Tax	-	-	-	-	-	-	-	-	80,323.81
Total Special Funds Revenue	**865,446.03**	**3,818,060.98**	**22,489,515.24**	**66,101.25**	**897,684.12**	**4,723,754.03**	**433,391.66**	**1,589,678.53**	**9,518,709.61**
TOTAL MONTHLY REVENUE COLLECTIONS	**28,920,194.76**	**48,521,207.36**	**422,119,539.66**	**1,159,591.54**	**2,722,065.85**	**17,834,166.44**	**24,055,099.50**	**24,693,939.33**	**203,258,552.39**

Class of Tax	Total of All Islands Collection FY 2020 Jun-20	Collection FY 2021 Jun-21	Collection FY 2020 & FY 2021 Difference	% INC/DEC	Cummulative FY 2020 Jun-20	Cummulative FY 2021 Jun-21	Cummulative FY 2020 & FY 2021 Difference	% INC/DEC
Individual Income	5,351,249.29	4,114,113.98	(1,237,135.31)	-23%	32,546,782.90	104,648,106.81	72,101,323.91	222%
Estimated Tax	5,235,020.50	7,572,217.33	2,337,196.83	45%	43,194,993.04	40,190,071.86	(3,004,921.18)	-7%
Withholding Tax	18,454,627.81	18,157,136.33	(297,491.48)	-2%	178,010,623.79	158,640,326.52	(19,370,297.27)	-11%
Individual Extension	1,413,631.00	300,193.84	(1,113,437.16)	-79%	7,929,786.00	54,250,322.35	46,320,536.35	584%
Military (Riemb)	-	-	-	0%	-	-	-	0%
Individual Income Tax Sub-Tota	**30,454,528.60**	**30,143,661.48**	**(310,867.12)**	**-1%**	**261,682,185.73**	**357,728,827.54**	**96,046,641.81**	**37%**
Corporate Income	1,393,350.68	2,516,397.85	1,123,047.17	81%	10,907,138.56	17,708,302.44	6,801,163.88	62%
Corporate Estimated	2,236,273.38	4,669,985.14	2,433,711.76	109%	9,948,539.38	13,315,254.56	3,366,715.18	34%
Corporate Extension	261,347.00	1,270,995.80	1,009,648.80	386%	11,520,720.57	24,646,023.37	13,125,302.80	114%
Corporate Income Tax Sub-Tota	**3,890,971.06**	**8,457,378.79**	**4,566,407.73**	**117%**	**32,376,398.51**	**55,669,580.37**	**23,293,181.86**	**72%**
Total Income Taxes	**34,345,499.66**	**38,601,040.27**	**4,255,540.61**	**12%**	**294,058,584.24**	**413,398,407.91**	**119,339,823.67**	**41%**
Gross Receipts Tax*	18,237,229.89	27,463,242.92	9,226,013.03	51%	190,681,207.80	178,876,765.93	(11,804,441.87)	-6%
Excise Tax	155,507.16	3,019,824.72	2,864,317.56	1842%	1,541,906.07	10,607,269.75	9,065,363.68	588%
Entertainment Tax	-	-	-	0%	6,863.75	-	(6,863.75)	-100%
Franchise Fee	-	-	-	0%	570,766.40	548,993.82	(21,772.58)	-4%
Miscellaneous, Photo Copy, Etc.	4,137.00	3,893.50	(243.50)	-6%	43,617.50	45,017.00	1,399.50	3%
Environmental Infrastructure Impact Fee 85%	27,573.15	543,787.50	516,214.35	1872%	2,335,851.21	3,003,825.20	667,973.99	29%
Total Other General Fund Taxes	**18,424,447.20**	**31,030,748.64**	**12,606,301.44**	**68%**	**195,180,212.73**	**193,081,871.70**	**2,098,341.03**	**-1%**
Total General Fund Revenue	**52,769,946.86**	**69,631,788.91**	**16,861,842.05**	**32%**	**489,238,796.97**	**606,480,279.61**	**117,241,482.64**	**24%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	95,142.20	618,508.83	523,366.63	550%	3,602,677.09	3,932,229.53	329,552.44	9%
Highway Users' Tax (Transportation Fund)	366,949.92	387,103.16	20,153.24	5%	3,965,808.93	3,678,082.26	(287,726.67)	-7%
Hotel Room Tax	147,583.84	4,453,954.29	4,306,370.45	2918%	13,880,094.88	24,232,064.06	10,351,969.18	75%
Environmental Infrastructure Impact Fee 15%	4,865.85	95,962.50	91,096.65	1872%	412,209.04	530,086.80	117,877.76	29%
Gross Casino (Casino Revenue Fund)	37,269.32	222,389.24	185,119.92	497%	1,051,961.85	1,644,601.83	592,639.98	56%
Racino	-	-	-	0%	-	-	-	0%
Lonesome Dove Fund	-	200,000.00	200,000.00	0%	-	700,000.00	700,000.00	0%
Arbitration Deposit	600,000.00	-	(600,000.00)	-100%	600,000.00	-	(600,000.00)	-100%
	-	-	-	0%	-	-	-	0%
Production Tax	-	-	-	0%	-	-	-	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	113,127.81	327,505.61	214,377.80	190%	1,885,261.52	1,934,590.59	49,329.07	3%
Investment Alternative Tax	-	-	-	0%	106,078.67	80,323.81	(25,754.86)	-24%
Total Special Funds Revenue	**1,364,938.94**	**6,305,423.63**	**4,940,484.69**	**362%**	**25,504,091.99**	**36,731,978.88**	**11,227,886.89**	**44%**
TOTAL MONTHLY REVENUE COLLECTIONS	**54,134,885.80**	**75,937,212.54**	**21,802,326.74**	**40%**	**514,742,888.96**	**643,212,258.49**	**128,469,369.53**	**25%**