

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2019
MARCH 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 2018	FY 2019	FY 2019	FY 2018	FY 2019	FY 2019	FY 2018	FY 2019	FY 2019	FY 2018	FY 2019	FY 2018 & FY 2019	INCODEC	Mar-18	Mar-19	FY 2018 & FY 2019	INCODEC
Individual Income	\$ 2,170,417.40	\$ 2,791,915.76	\$ 19,730,235.20	\$ 47,207.05	\$ 134,584.30	\$ 377,053.25	\$ 857,118.71	\$ 998,394.19	\$ 11,174,800.09	\$ 3,074,743.76	\$ 3,824,294.24	\$ 749,551.08	24%	\$ 19,548,262.64	\$ 31,281,889.58	\$ 11,733,625.94	60%
Estimated Tax	\$ 374,431.00	\$ 292,420.00	\$ 13,820,981.51	\$ 5,558.00	\$ 59,475.00	\$ 772,192.00	\$ 469,125.00	\$ 788,919.00	\$ 8,491,255.40	\$ 848,114.00	\$ 1,049,912.00	\$ 261,798.00	25%	\$ 20,703,358.52	\$ 23,953,972.51	\$ 2,353,544.99	11%
Withholding Tax	\$ 12,890,630.89	\$ 12,423,829.56	\$ 65,096,647.03	\$ 173,965.88	\$ 271,271.52	\$ 1,573,390.16	\$ 6,918,977.33	\$ 8,078,914.60	\$ 39,581,092.26	\$ 19,983,974.10	\$ 20,774,915.68	\$ 790,441.58	4%	\$ 114,982,399.80	\$ 106,251,129.45	\$ (8,711,270.35)	-8%
Individual Extension	\$ 116,717.60	\$ 284,985.00	\$ 296,185.00	\$ -	\$ 242.00	\$ -	\$ 50,000.00	\$ 169,959.00	\$ 449,959.00	\$ 166,717.60	\$ 475,166.00	\$ 308,448.40	185%	\$ 228,848.60	\$ 746,556.00	\$ 521,556.40	232%
Military (Receipt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Tota	15,551,196.89	15,792,830.32	88,943,124.74	228,730.93	465,270.82	2,722,877.43	8,296,231.04	9,956,296.79	69,667,244.75	24,073,148.86	26,123,387.92	2,060,239.06	9%	165,455,840.56	161,333,246.94	5,877,496.38	4%
Corporate Income	\$ 674,313.62	\$ 1,165,351.43	\$ 4,494,313.38	\$ 11,726.41	\$ 21,897.47	\$ 75,321.47	\$ 143,142.38	\$ 260,584.34	\$ 1,191,852.50	\$ 586,722.41	\$ 1,447,838.26	\$ 619,105.89	73%	\$ 4,217,187.22	\$ 5,167,687.35	\$ 1,544,500.13	37%
Corporate Extension	\$ 803,503.00	\$ 39,252.00	\$ 11,058,927.58	\$ -	\$ -	\$ -	\$ 3,678.00	\$ 6,900.00	\$ 2,688,970.00	\$ 807,181.00	\$ 45,152.00	\$ (762,029.00)	-94%	\$ 12,381,313.17	\$ 13,786,797.58	\$ 1,397,484.39	11%
Corporate Extension	\$ 3,689,873.12	\$ 319,950.00	\$ 734,149.64	\$ 1,500.00	\$ 100.00	\$ 190.00	\$ 1,002,253.00	\$ 530,351.00	\$ 544,058.00	\$ 4,893,626.12	\$ 830,401.00	\$ (3,843,225.12)	-82%	\$ 5,666,439.47	\$ 1,276,304.64	\$ (4,418,134.83)	-78%
Corporate Income Tax Sub-Tota	5,167,689.74	1,513,553.43	16,227,396.60	12,726.41	21,997.47	75,511.47	1,148,973.38	797,835.34	4,423,971.50	6,329,539.53	2,343,391.26	\$ (3,986,148.29)	-63%	\$ 22,304,839.86	\$ 28,328,589.56	\$ 1,676,300.31	7%
Total Income Taxes	20,718,886.63	17,226,383.77	115,270,515.32	239,507.34	487,268.29	2,798,488.92	9,444,204.42	10,753,122.12	64,092,822.25	30,402,688.39	28,466,779.18	\$ (1,935,809.21)	-6%	177,760,780.42	162,161,836.49	4,401,856.07	2%
Gross Receipts Tax	\$ 9,848,115.07	\$ 15,494,219.98	\$ 80,913,448.70	\$ 514,724.10	\$ 795,082.09	\$ 3,660,294.71	\$ 4,384,205.12	\$ 6,316,141.47	\$ 35,517,784.12	\$ 13,847,044.95	\$ 22,805,443.54	\$ 8,758,398.59	63%	\$ 73,153,919.03	\$ 119,791,527.53	\$ 46,637,708.50	64%
Excise Tax	\$ 2,719,705.90	\$ 17,170,930.50	\$ 7,480,033.77	\$ 32,102.44	\$ 290.00	\$ 16,455.34	\$ 802,765.79	\$ 52,981.00	\$ 2,311,252.81	\$ 3,654,594.13	\$ 224,307.90	\$ (2,430,286.23)	-66%	\$ 18,707,747.01	\$ 9,676,741.92	\$ (9,030,005.09)	-48%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ 318,989.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 318,989.28	\$ 318,989.28	\$ 105,368.97	50%
Miscellaneous, Photo Copy, Etc.	\$ 3,620.00	\$ 113,587.49	\$ 129,953.45	\$ -	\$ -	\$ -	\$ 2,885.00	\$ 2,478.00	\$ 20,732.37	\$ 6,505.00	\$ 116,065.49	\$ 109,560.49	1684%	\$ 29,121.19	\$ 150,956.88	\$ 122,274.70	436%
Environmental Infrastructure Impact Fee 55%	\$ -	\$ 230,583.75	\$ 1,058,873.75	\$ -	\$ 3,187.50	\$ 15,820.95	\$ -	\$ 1,338.75	\$ 3,353.88	\$ -	\$ 235,110.00	\$ 235,110.00	0%	\$ 290,638.77	\$ 1,075,048.58	\$ 784,409.81	283%
Total Other General Fund Taxes	11,671,441.97	16,009,468.12	89,463,399.89	546,826.66	798,519.69	3,694,971.00	5,229,876.51	6,372,535.22	37,853,123.19	17,808,144.66	23,169,826.93	\$ (5,872,982.88)	-32%	\$ 82,443,976.29	\$ 131,699,044.17	\$ 48,666,027.88	42%
Total General Fund Revenue	32,390,328.20	33,235,856.89	204,733,828.31	786,333.94	1,285,787.88	6,491,088.92	14,734,170.33	17,126,061.34	101,945,944.43	47,910,832.47	51,647,706.11	\$ 3,736,873.64	8%	270,204,756.70	\$ 313,170,840.66	\$ 42,866,083.96	16%
Special Funds																	
Fuel Tax (Transportation Fund/WPA Indemnity)**	\$ 248,376.36	\$ 147,917.00	\$ 1,385,174.67	\$ -	\$ -	\$ -	\$ 177,885.64	\$ 2,520.00	\$ 1,151,879.10	\$ 426,382.00	\$ 150,437.00	\$ (275,925.00)	-65%	\$ 2,467,436.95	\$ 2,537,053.77	\$ 69,616.82	3%
Highway Users' Tax (Transportation Fund)	\$ 246,705.12	\$ 340,873.16	\$ 1,963,184.88	\$ 16,793.28	\$ 10,462.44	\$ 107,122.60	\$ 223,518.72	\$ 319,511.72	\$ 1,696,430.80	\$ 486,617.12	\$ 870,647.32	\$ 184,830.20	38%	\$ 2,368,794.93	\$ 3,766,738.28	\$ 1,396,943.35	59%
Hotel Room Tax	\$ 726,150.47	\$ 3,294,598.98	\$ 6,123,813.35	\$ 197,820.40	\$ 376,818.31	\$ 1,674,202.10	\$ 364,841.33	\$ 645,274.97	\$ 2,455,734.01	\$ 1,299,897.00	\$ 2,469,698.96	\$ 1,197,861.68	93%	\$ 6,038,613.15	\$ 9,942,555.14	\$ 3,903,862.59	65%
Environmental Infrastructure Impact Fee 15%	\$ -	\$ 40,691.25	\$ 139,976.25	\$ -	\$ 562.50	\$ 2,311.05	\$ -	\$ 236.25	\$ 558.13	\$ -	\$ 41,490.00	\$ 41,490.00	0%	\$ 49,524.49	\$ 142,846.43	\$ 93,321.94	188%
Gross Casino (Casino Revenue Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,656.83	\$ 160,104.06	\$ 1,022,366.96	\$ 83,656.83	\$ 160,104.06	\$ 76,447.23	91%	\$ 339,193.77	\$ 1,022,366.96	\$ 683,173.19	201%
Racing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Lonesome Dove Fund	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 355,000.00	\$ 75,000.00	\$ (280,000.00)	-79%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (On Education Initiative Fund)	\$ 50,921.23	\$ 74,122.50	\$ 395,107.51	\$ 21,844.35	\$ 39,039.98	\$ 133,775.94	\$ -	\$ -	\$ 123,736.00	\$ 244,267.50	\$ 961,597.25	\$ 180,903.80	62%	\$ 837,778.83	\$ 1,480,480.80	\$ 652,711.92	78%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,244.50	\$ -	\$ -	\$ -	0%	\$ 26,586.64	\$ 51,244.50	\$ 24,657.86	93%
Total Special Funds Revenue	1,271,189.20	1,868,196.89	9,871,082.90	236,469.03	626,884.21	2,117,411.77	973,738.52	1,371,914.10	7,339,811.75	2,481,366.75	3,866,997.20	\$ 1,385,630.45	56%	12,482,998.81	19,028,286.46	6,545,287.67	52%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 33,661,487.46	\$ 35,104,053.78	\$ 214,304,888.21	\$ 1,022,802.97	\$ 1,912,672.09	\$ 8,608,481.69	\$ 15,707,908.85	\$ 18,497,975.44	\$ 106,285,757.17	\$ 50,392,199.22	\$ 55,814,703.31	\$ 8,122,684.09	10%	\$ 282,687,758.51	\$ 332,199,127.13	\$ 49,511,371.62	18%