

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2020
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 2019 Mar-19 | FY 2020 Mar-20 | FY 2020 Mar-20 | FY 2019 Mar-19 | FY 2020 Mar-20 | FY 2020 Mar-20 | FY 2019 Mar-19 | FY 2020 Mar-20 | FY 2020 Mar-20 | FY 2019 Mar-19 | FY 2020 Mar-20 | FY 2019 & FY 2020 Mar-20 | INC/DEC | FY 2019 Mar-19 | FY 2020 Mar-20 | FY 2019 & FY 2020 Mar-20 | INC/DEC |
| Individual Income | \$ 2,791,815.76 | \$ 1,789,340.71 | \$ 13,505,363.56 | \$ 134,284.30 | \$ 54,814.52 | \$ 307,262.20 | \$ 898,284.78 | \$ 950,794.04 | \$ 6,643,945.08 | \$ 3,828,294.04 | \$ 2,801,042.07 | \$ (1,027,252.17) | -27% | \$ 31,281,898.58 | \$ 20,498,271.02 | \$ (10,825,617.56) | -35% |
| Estimated Tax | \$ 292,420.00 | \$ 892,875.00 | \$ 20,458,316.36 | \$ 59,473.00 | \$ 44,548.00 | \$ 612,513.27 | \$ 788,919.00 | \$ 591,777.00 | \$ 14,429,733.29 | \$ 1,049,912.00 | \$ 1,529,400.00 | \$ 479,488.00 | 46% | \$ 23,053,873.91 | \$ 8,441,802.92 | \$ (14,381,595.01) | -64% |
| Withholding Tax | \$ 12,423,829.56 | \$ 12,527,100.19 | \$ 69,906,120.41 | \$ 271,271.52 | \$ 230,626.17 | \$ 1,702,139.00 | \$ 8,078,914.60 | \$ 9,900,216.44 | \$ 53,850,963.74 | \$ 20,774,015.68 | \$ 22,667,342.80 | \$ 1,883,327.12 | 9% | \$ 106,251,129.45 | \$ 125,588,233.15 | \$ 19,207,098.70 | 18% |
| Individual Extension | \$ 284,965.00 | \$ 389,002.00 | \$ 1,000,393.00 | \$ 242.00 | \$ 95,000.00 | \$ 97,088.00 | \$ 169,659.00 | \$ 116.00 | \$ 116.00 | \$ 475,166.00 | \$ 484,116.00 | \$ 8,950.00 | 2% | \$ 746,356.00 | \$ 1,097,297.00 | \$ 351,241.00 | 47% |
| Military (Receipt) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Individual Income Tax Sub-Tota | \$ 16,769,830.32 | \$ 15,598,120.90 | \$ 184,819,833.33 | \$ 466,279.82 | \$ 424,888.49 | \$ 2,719,362.63 | \$ 9,855,286.78 | \$ 11,448,893.48 | \$ 74,916,198.11 | \$ 26,123,387.92 | \$ 27,471,802.87 | \$ 1,348,414.95 | 5% | \$ 161,333,248.94 | \$ 182,453,654.09 | \$ 21,120,307.18 | 13% |
| Corporate Income | \$ 1,163,353.45 | \$ 296,511.89 | \$ 4,980,219.32 | \$ 21,897.47 | \$ 9,729.00 | \$ 15,227.53 | \$ 260,584.34 | \$ 109,169.87 | \$ 3,037,345.75 | \$ 1,447,838.28 | \$ 415,103.89 | \$ (1,032,734.70) | -71% | \$ 3,761,481.35 | \$ 7,668,792.59 | \$ 2,203,355.24 | 58% |
| Corporate Estimated | \$ 98,252.00 | \$ 614,991.61 | \$ 4,082,743.00 | \$ - | \$ - | \$ - | \$ 6,900.00 | \$ 297,000.00 | \$ 3,163,965.00 | \$ - | \$ 45,152.00 | \$ 1,071,991.61 | 1,026,839.61 | \$ 13,788,797.56 | \$ 7,246,138.00 | \$ (6,542,059.56) | -47% |
| Corporate Income Tax Sub-Tota | \$ 319,950.00 | \$ 908,811.00 | \$ 2,272,454.57 | \$ 100.00 | \$ 2,861,400.00 | \$ 6,281,702.00 | \$ 330,551.00 | \$ 2,861,400.00 | \$ 6,281,702.00 | \$ 850,401.00 | \$ 3,788,211.00 | \$ 2,947,810.00 | 341% | \$ 1,278,304.64 | \$ 8,534,198.00 | \$ 7,256,893.33 | 568% |
| Corporate Income Tax Sub-Tota | \$ 1,833,368.48 | \$ 2,468,314.68 | \$ 11,391,446.85 | \$ 21,997.47 | \$ 9,729.00 | \$ 15,227.53 | \$ 797,835.34 | \$ 327,569.87 | \$ 12,433,042.75 | \$ 2,343,391.26 | \$ 3,263,613.19 | \$ 2,942,221.91 | 128% | \$ 93,838,889.58 | \$ 23,749,277.16 | \$ (70,089,612.42) | -74% |
| Total Income Taxes | \$ 17,226,388.77 | \$ 17,646,436.49 | \$ 116,120,600.22 | \$ 487,268.28 | \$ 434,617.49 | \$ 2,734,589.17 | \$ 10,753,122.12 | \$ 14,674,463.15 | \$ 87,348,200.86 | \$ 28,466,779.18 | \$ 32,767,616.04 | \$ 4,280,736.86 | 15% | \$ 182,161,834.49 | \$ 206,203,281.28 | \$ 24,041,446.78 | 13% |
| Gross Receipts Tax | \$ 16,494,219.98 | \$ 14,857,036.33 | \$ 71,489,076.68 | \$ 795,082.09 | \$ 658,469.54 | \$ 3,733,486.45 | \$ 6,316,141.47 | \$ 8,024,843.55 | \$ 52,536,013.79 | \$ 22,805,443.54 | \$ 23,240,151.42 | \$ 434,707.88 | 3% | \$ 116,797,527.53 | \$ 127,390,176.92 | \$ 7,947,649.39 | 7% |
| Excise Tax | \$ 171,078.90 | \$ 125,309.00 | \$ 693,647.78 | \$ 250.00 | \$ - | \$ 383.00 | \$ 92,981.00 | \$ 25,940.00 | \$ 173,211.71 | \$ 224,307.00 | \$ 151,140.00 | \$ (73,158.96) | -33% | \$ 679,574.19 | \$ 1,037,242.49 | \$ (357,668.30) | -53% |
| Entertainment Tax | \$ - | \$ 6,863.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,863.75 | \$ 6,863.75 | 0% | \$ - | \$ 6,863.75 | \$ 6,863.75 | 0% |
| Franchise Fee | \$ - | \$ - | \$ 383,178.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ 383,178.95 | \$ 383,178.95 | 21% |
| Miscellaneous, Photo Copy, Etc. | \$ 113,587.49 | \$ 2,600.00 | \$ 29,862.50 | \$ - | \$ - | \$ - | \$ 2,478.00 | \$ 532.00 | \$ 6,475.00 | \$ 116,065.49 | \$ 3,132.00 | \$ (112,933.49) | -97% | \$ 190,695.86 | \$ 36,337.00 | \$ (154,358.86) | -79% |
| Environmental Infrastructure Impact Fee 85% | \$ 230,583.75 | \$ 748,467.50 | \$ 1,989,170.00 | \$ 3,187.50 | \$ 28,939.31 | \$ 33,350.56 | \$ - | \$ 2,826.25 | \$ 60,902.50 | \$ - | \$ 780,233.08 | \$ 545,123.06 | 232% | \$ 1,078,048.58 | \$ 2,083,923.08 | \$ 1,005,874.49 | 94% |
| Total Other General Fund Taxes | \$ 16,809,468.12 | \$ 15,446,478.58 | \$ 74,742,399.69 | \$ 798,819.88 | \$ 687,408.85 | \$ 3,767,480.01 | \$ 6,372,939.22 | \$ 8,053,841.80 | \$ 52,776,465.60 | \$ 23,180,828.98 | \$ 24,161,658.28 | \$ 1,006,662.38 | 4% | \$ 121,899,094.11 | \$ 151,286,422.97 | \$ 27,418,891.00 | 23% |
| Total General Fund Revenue | \$ 33,235,886.89 | \$ 33,066,713.98 | \$ 190,882,849.89 | \$ 1,286,707.86 | \$ 1,122,028.34 | \$ 6,501,850.18 | \$ 17,126,961.34 | \$ 22,730,304.95 | \$ 146,123,803.86 | \$ 51,647,706.11 | \$ 56,939,048.27 | \$ 5,291,339.16 | 10% | \$ 313,179,840.66 | \$ 337,489,703.92 | \$ 24,318,863.27 | 8% |
| Special Funds | | | | | | | | | | | | | | | | | |
| Fuel Tax (Transportation Fund/WPA Industries)** | \$ 147,917.00 | \$ 362,828.67 | \$ 1,171,748.51 | \$ - | \$ 12,600.00 | \$ 73,862.04 | \$ 2,520.00 | \$ 2,520.00 | \$ 1,409,973.69 | \$ 150,437.00 | \$ 576,042.43 | \$ 425,605.43 | 283% | \$ 2,537,053.77 | \$ 2,655,584.24 | \$ 118,530.47 | 5% |
| Highway Users Tax (Transportation Fund) | \$ 340,873.16 | \$ 175,964.00 | \$ 1,254,314.25 | \$ 10,482.44 | \$ 4,893.28 | \$ 86,435.44 | \$ 319,511.72 | \$ 223,506.48 | \$ 1,753,958.48 | \$ 670,847.32 | \$ 403,766.76 | \$ (267,080.56) | -40% | \$ 3,766,738.29 | \$ 3,094,402.05 | \$ (672,336.23) | -18% |
| Hotel Room Tax | \$ 2,294,598.98 | \$ 1,708,724.65 | \$ 7,478,653.77 | \$ 576,815.31 | \$ 554,366.40 | \$ 1,619,211.52 | \$ 645,074.57 | \$ 281,430.08 | \$ 2,142,097.23 | \$ 2,486,688.88 | \$ 2,592,521.11 | \$ 63,832.29 | 3% | \$ 9,442,555.74 | \$ 11,433,602.52 | \$ 1,991,046.78 | 21% |
| Environmental Infrastructure Impact Fee 15% | \$ 40,691.25 | \$ 132,082.50 | \$ 351,030.00 | \$ 562.50 | \$ 5,108.94 | \$ 5,920.69 | \$ 236.25 | \$ 488.75 | \$ 10,747.50 | \$ 41,480.00 | \$ 137,688.19 | \$ 96,188.19 | 232% | \$ 142,846.43 | \$ 367,688.19 | \$ 224,851.76 | 157% |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,104.06 | \$ 120,727.93 | \$ 1,014,692.53 | \$ 160,104.06 | \$ 120,727.93 | \$ (39,376.13) | -25% | \$ 1,022,366.96 | \$ 1,014,892.53 | \$ (7,474.43) | -1% |
| Racing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Lonesome Dove Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 75,000.00 | \$ - | \$ (75,000.00) | -100% |
| Arbitration Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Production Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 74,122.50 | \$ 111,658.79 | \$ 364,748.88 | \$ 39,039.58 | \$ 8,475.00 | \$ 142,102.33 | \$ 244,287.90 | \$ 210,876.75 | \$ 954,795.25 | \$ 357,429.98 | \$ 331,110.54 | \$ (26,319.42) | -7% | \$ 1,490,480.80 | \$ 1,461,686.48 | \$ (28,794.32) | -2% |
| Investment Alternative Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 2,244.50 | \$ 73,255.87 | \$ 71,011.37 | 43% |
| Total Special Funds Revenue | \$ 1,868,198.89 | \$ 2,480,686.61 | \$ 10,618,515.41 | \$ 626,884.21 | \$ 885,441.62 | \$ 2,123,042.03 | \$ 1,371,914.10 | \$ 1,045,767.73 | \$ 7,359,204.43 | \$ 3,866,997.20 | \$ 4,121,855.96 | \$ 284,858.76 | 7% | \$ 19,028,286.48 | \$ 20,100,761.87 | \$ 1,072,475.39 | 6% |
| Total Monthly Revenue Collections | \$ 35,104,085.78 | \$ 35,577,370.59 | \$ 201,481,465.28 | \$ 1,912,672.09 | \$ 1,707,467.96 | \$ 8,624,892.21 | \$ 18,497,875.44 | \$ 23,776,062.68 | \$ 147,484,008.29 | \$ 55,514,703.31 | \$ 61,060,901.23 | \$ 5,546,197.92 | 10% | \$ 332,198,127.13 | \$ 357,590,465.79 | \$ 25,391,338.66 | 8% |