

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
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 2020 | FY 2021 | Mar-21 | FY 2020 | FY 2021 | FY 2021 | FY 2020 | FY 2021 | FY 2021 | Mar-20 | Mar-21 | FY 2020 & FY 2021 | % | FY 2020 | FY 2021 | FY 2020 & FY 2021 | % |
| Individual Income | \$ 1,789,943.71 | \$ 13,986,699.32 | \$ 35,367,622.21 | \$ 54,914.32 | \$ 287,534.67 | \$ 539,163.46 | \$ 956,794.04 | \$ 1,652,989.30 | \$ 14,010,787.62 | \$ 2,801,042.07 | \$ 15,827,223.28 | \$ 13,126,181.22 | 469% | \$ 20,456,271.02 | \$ 49,817,573.29 | \$ 29,461,302.27 | 144% |
| Estimated Tax | \$ 892,676.00 | \$ 291,728.79 | \$ 16,548,127.54 | \$ 44,948.00 | \$ 29,700.00 | \$ 665,150.00 | \$ 591,777.00 | \$ 317,133.00 | \$ 7,459,241.00 | \$ 1,928,400.00 | \$ 694,559.70 | \$ (954,840.30) | -61% | \$ 35,441,462.92 | \$ 24,673,818.54 | \$ (10,767,644.38) | -30% |
| Withholding Tax | \$ 12,527,100.19 | \$ 10,869,816.16 | \$ 60,492,872.84 | \$ 230,026.17 | \$ 262,193.94 | \$ 1,481,457.21 | \$ 9,900,216.64 | \$ 6,907,096.97 | \$ 44,216,754.12 | \$ 22,657,342.80 | \$ 20,039,106.97 | \$ (2,618,236.79) | -12% | \$ 126,458,223.15 | \$ 108,191,084.17 | \$ (18,267,138.98) | -15% |
| Individual Extension | \$ 389,000.00 | \$ - | \$ 302,707.00 | \$ 95,000.00 | \$ - | \$ - | \$ 116.00 | \$ 29,000.00 | \$ 44,000.00 | \$ 484,116.00 | \$ 320,293.00 | \$ (163,823.00) | -34% | \$ 1,097,597.00 | \$ 346,707.00 | \$ (750,890.00) | -69% |
| Military (Retiree) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Individual Income Tax Sub-Tota | 16,598,120.90 | 25,399,534.18 | 112,712,329.89 | 424,888.49 | 678,428.61 | 2,685,770.67 | 11,448,833.48 | 10,906,219.27 | 66,730,782.74 | 27,471,902.87 | 36,881,182.06 | 9,409,278.19 | 34% | 182,453,554.09 | 181,128,683.00 | 1,324,871.09 | -1% |
| Corporate Income | \$ 290,517.89 | \$ 2,160,971.89 | \$ 8,153,029.28 | \$ 9,729.00 | \$ - | \$ 12,777.00 | \$ 109,169.87 | \$ 295,543.88 | \$ 2,266,734.72 | \$ 415,103.98 | \$ 2,456,516.77 | \$ 2,041,103.21 | 491% | \$ 7,993,792.59 | \$ 10,433,943.99 | \$ 2,440,151.39 | 31% |
| Corporate Extension | \$ 614,991.61 | \$ 853,924.42 | \$ 2,845,102.42 | \$ - | \$ - | \$ - | \$ 297,000.00 | \$ 25,076.00 | \$ 4,099,068.00 | \$ 1,071,691.15 | \$ 909,000.42 | \$ (242,690.73) | -23% | \$ 7,249,738.00 | \$ 6,744,168.42 | \$ (505,569.58) | -7% |
| Corporate Income Tax Sub-Tota | 905,519.50 | 3,014,896.31 | 10,998,131.70 | 9,729.00 | 10.00 | 10.00 | 2,966,169.87 | 197,768.00 | 197,768.00 | 3,788,211.00 | 3,365,517.19 | (422,693.81) | -12% | 8,534,196.57 | 3,500,381.57 | (5,033,815.00) | -59% |
| Gross Receipts Tax | \$ 17,646,435.40 | \$ 28,946,344.06 | \$ 126,814,974.84 | \$ 434,677.48 | \$ 676,438.61 | \$ 2,697,387.67 | \$ 14,676,463.15 | \$ 11,424,597.15 | \$ 72,314,441.46 | \$ 32,787,616.04 | \$ 40,968,379.82 | \$ 8,210,863.78 | 25% | \$ 206,203,281.23 | \$ 201,827,373.97 | \$ (4,375,907.26) | -2% |
| Entertainment Tax | \$ 6,863.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,863.75 | \$ - | \$ (6,863.75) | -100% | \$ 6,863.75 | \$ - | \$ (6,863.75) | -100% |
| Franchise Fee | \$ - | \$ - | \$ 363,409.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,680.00 | \$ - | \$ - | \$ 1,680.00 | 0% | \$ 363,409.20 | \$ 366,262.20 | \$ (2,853.00) | -1% |
| Miscellaneous, Photo Copy, Etc. | \$ 2,600.00 | \$ 4,273.00 | \$ 20,092.00 | \$ - | \$ - | \$ - | \$ 532.00 | \$ 2,032.00 | \$ 10,370.00 | \$ 3,132.00 | \$ 6,366.00 | \$ 3,113.00 | 101% | \$ 36,337.50 | \$ 33,462.00 | \$ (2,875.50) | -8% |
| Environmental Infrastructure Impact Fee 85% | \$ 748,467.50 | \$ 376,613.75 | \$ 1,508,558.75 | \$ 28,939.31 | \$ - | \$ 8,078.00 | \$ 2,826.25 | \$ - | \$ 770.95 | \$ 780,233.08 | \$ 376,613.75 | \$ (403,619.31) | -52% | \$ 2,088,823.08 | \$ 1,517,404.70 | \$ (1,571,418.38) | -76% |
| Total Other General Fund Taxes | 18,440,278.88 | 13,827,233.91 | 69,336,999.80 | 467,466.86 | 686,717.64 | 3,841,483.64 | 8,653,441.86 | 7,697,103.85 | 38,671,107.43 | 24,161,528.28 | 22,215,684.90 | (1,946,443.33) | -8% | 131,286,422.67 | 112,845,378.93 | (18,441,043.74) | -14% |
| Total General Fund Revenue | 33,086,713.98 | 42,856,577.97 | 196,741,734.64 | 1,122,626.34 | 1,466,156.65 | 6,539,411.21 | 22,730,304.95 | 19,121,701.00 | 111,191,549.99 | 66,939,048.27 | 63,183,434.62 | (3,755,613.65) | -6% | 337,489,783.92 | 314,472,744.94 | (23,017,038.98) | -7% |
| Special Funds | | | | | | | | | | | | | | | | | |
| Fuel Tax (Transportation Fund/OPA Indemnity)** | \$ 362,828.67 | \$ 343,831.74 | \$ 1,243,035.65 | \$ 12,600.00 | \$ 13,440.00 | \$ 68,040.00 | \$ 200,613.76 | \$ 240,583.74 | \$ 1,008,261.30 | \$ 576,042.43 | \$ 597,835.48 | \$ 21,793.05 | 4% | \$ 2,655,584.24 | \$ 2,317,336.95 | \$ (338,247.29) | -13% |
| Highway Users Tax (Transportation Fund) | \$ 175,364.00 | \$ 195,021.92 | \$ 1,087,863.04 | \$ 4,893.28 | \$ 36,856.64 | \$ 110,002.40 | \$ 223,508.48 | \$ 238,652.96 | \$ 1,327,333.51 | \$ 403,765.76 | \$ 470,531.52 | \$ 66,765.76 | 17% | \$ 3,094,402.05 | \$ 2,825,189.95 | \$ (269,212.10) | -9% |
| Habitat Tax | \$ 1,703,724.65 | \$ 3,614,906.34 | \$ 8,347,522.05 | \$ 556,366.40 | \$ 563,267.30 | \$ 1,984,339.05 | \$ 289,430.08 | \$ 358,425.07 | \$ 1,198,197.56 | \$ 2,532,521.11 | \$ 4,538,601.81 | \$ 1,984,080.68 | 78% | \$ 11,433,462.52 | \$ 11,530,658.67 | \$ 96,196.15 | 1% |
| Environmental Infrastructure Impact Fee 15% | \$ 132,082.50 | \$ 66,461.25 | \$ 266,216.25 | \$ 5,108.94 | \$ - | \$ 1,426.00 | \$ 486.75 | \$ - | \$ 136.05 | \$ 137,688.19 | \$ 66,461.25 | \$ (71,226.94) | -52% | \$ 967,688.19 | \$ 267,737.30 | \$ (699,950.89) | -72% |
| Gross Casino (Casino Revenue Fund) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,727.93 | \$ 165,587.67 | \$ 1,018,168.08 | \$ 120,727.93 | \$ 165,587.67 | \$ 44,859.74 | 37% | \$ 1,014,692.53 | \$ 1,016,168.08 | \$ (1,475.55) | 0% |
| Racing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Lonesome Dove Fund | \$ - | \$ - | \$ 325,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ 325,000.00 | \$ 325,000.00 | 0% |
| Arbitration Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Production Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - | \$ - | 0% |
| Vehicle Rental Surcharge (On Education Initiative Fund) | \$ 111,656.79 | \$ 14,296.25 | \$ 258,510.51 | \$ 8,475.00 | \$ 38,748.25 | \$ 138,667.58 | \$ 210,676.75 | \$ 139,396.90 | \$ 650,601.38 | \$ 331,110.54 | \$ 190,430.00 | \$ (140,671.54) | -42% | \$ 1,461,668.48 | \$ 1,548,730.43 | \$ (87,061.95) | -6% |
| Investment Alternative Tax | \$ 2,490,686.61 | \$ 4,234,620.50 | \$ 11,628,147.80 | \$ 885,441.62 | \$ 650,316.19 | \$ 2,303,474.02 | \$ 1,045,767.73 | \$ 1,142,626.14 | \$ 5,245,977.62 | \$ 4,121,855.96 | \$ 6,027,486.83 | \$ 1,905,630.87 | 46% | \$ 20,106,761.87 | \$ 19,077,999.12 | \$ (1,028,762.75) | -5% |
| Total Special Funds Revenue | 2,490,686.61 | 4,234,620.50 | 11,628,147.80 | 885,441.62 | 650,316.19 | 2,303,474.02 | 1,045,767.73 | 1,142,626.14 | 5,245,977.62 | 4,121,855.96 | 6,027,486.83 | 1,905,630.87 | 46% | 20,106,761.87 | 19,077,999.12 | (1,028,762.75) | -5% |
| Total Monthly Revenue Collections | \$ 35,877,370.59 | \$ 46,830,998.47 | \$ 208,269,932.14 | \$ 1,707,467.96 | \$ 2,116,465.84 | \$ 8,842,885.23 | \$ 23,776,062.68 | \$ 20,264,327.14 | \$ 116,437,526.68 | \$ 61,060,901.23 | \$ 63,210,921.45 | \$ 2,149,980.22 | 4% | \$ 357,596,468.79 | \$ 333,550,344.06 | \$ (24,046,124.73) | -7% |