

BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2022
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 2021 Mar-21	FY 2022 Mar-22	FY 2022 Mar-22	FY 2021 Mar-21	FY 2022 Mar-22	FY 2022 Mar-22	FY 2021 Mar-21	FY 2022 Mar-22	FY 2022 Mar-22	FY 2021 Mar-21	FY 2022 Mar-22	FY 2022 Mar-22	FY 2021 Mar-21	FY 2022 Mar-22	FY 2022 & FY 2021 Difference	INC/DEC	%
Individual Income	\$ 13,966,699.32	\$ 2,746,778.85	\$ 18,229,510.83	\$ 287,534.67	\$ 344,036.40	\$ 780,296.27	\$ 1,652,999.30	\$ 1,822,811.91	\$ 6,730,199.27	\$ 15,927,223.29	\$ 4,913,629.16	\$ (11,013,594.13)	\$ -69%	\$ 49,911,532.11	\$ 25,740,006.37	\$ (24,171,525.74)	-48%
Estimated Tax	\$ 251,726.70	\$ 330,165.00	\$ 14,461,904.79	\$ 25,700.00	\$ 89,383.00	\$ 1,044,198.00	\$ 317,133.00	\$ 170,004.35	\$ 7,060,331.77	\$ 594,569.70	\$ 589,569.35	\$ (4,997.35)	-1%	\$ 24,678,084.54	\$ 22,566,434.56	\$ (2,109,649.98)	-9%
Withholding Tax	\$ 10,869,815.16	\$ 14,193,981.62	\$ 75,713,348.86	\$ 262,193.94	\$ 357,674.16	\$ 2,128,750.92	\$ 8,907,096.97	\$ 6,173,045.12	\$ 32,212,757.95	\$ 20,039,106.07	\$ 20,724,599.90	\$ 685,493.83	3%	\$ 106,286,971.03	\$ 110,054,857.74	\$ 3,767,886.71	4%
Individual Extension	\$ 291,293.00	\$ 495,050.00	\$ 3,195,050.00	\$ -	\$ 82,835.00	\$ 82,835.00	\$ 29,000.00	\$ 9,000.00	\$ 9,000.00	\$ 203,293.00	\$ 588,850.00	\$ 385,557.00	19%	\$ 346,707.00	\$ 3,278,850.00	\$ 2,940,143.00	848%
Military (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Individual Income Tax Sub-Total	\$ 25,999,534.18	\$ 17,769,978.47	\$ 111,599,814.48	\$ 575,428.61	\$ 873,899.56	\$ 4,036,086.19	\$ 10,866,419.27	\$ 8,174,871.38	\$ 46,012,298.00	\$ 36,881,182.06	\$ 26,814,688.41	\$ (10,066,493.65)	-27%	\$ 181,221,494.68	\$ 161,648,198.67	\$ (19,573,296.01)	-11%
Corporate Income	\$ 2,160,971.89	\$ 411,104.36	\$ 21,062,552.74	\$ -	\$ 11,927.77	\$ 32,328.07	\$ 295,943.88	\$ 246,898.18	\$ 1,293,898.97	\$ 2,456,515.77	\$ 668,970.31	\$ (1,787,545.46)	-73%	\$ 10,452,513.98	\$ 22,348,727.78	\$ 11,896,213.80	114%
Corporate Extension	\$ 883,924.42	\$ 1,028,209.40	\$ 6,434,655.40	\$ -	\$ -	\$ 10,716.00	\$ 25,076.00	\$ -	\$ 14,894.00	\$ 909,000.42	\$ 1,043,103.40	\$ 134,102.98	15%	\$ 6,744,168.42	\$ 12,130,124.40	\$ 5,385,955.98	80%
Corporate Extension Tax Sub-Total	\$ 523,913.57	\$ 2,384,084.00	\$ 4,303,041.00	\$ 10.00	\$ 38,843.00	\$ 38,843.00	\$ 197,758.00	\$ 75,000.00	\$ 75,000.00	\$ 721,881.57	\$ 2,497,327.00	\$ 1,775,445.43	246%	\$ 3,503,361.57	\$ 4,416,984.00	\$ 916,622.43	26%
Corporate Income Tax Sub-Total	\$ 3,568,895.88	\$ 3,823,397.76	\$ 31,800,199.14	\$ -	\$ 50,766.77	\$ 91,868.97	\$ 518,377.88	\$ 335,892.18	\$ 7,015,197.97	\$ 4,087,197.76	\$ 4,210,900.71	\$ 122,802.95	3%	\$ 20,697,693.97	\$ 38,899,838.18	\$ 18,199,724.21	88%
Total Income Taxes	\$ 28,968,344.06	\$ 21,889,373.23	\$ 143,400,013.62	\$ 575,438.61	\$ 924,596.33	\$ 4,117,965.26	\$ 11,424,597.15	\$ 8,510,723.56	\$ 53,024,059.97	\$ 40,968,379.82	\$ 31,025,689.12	\$ (9,942,690.70)	-24%	\$ 201,818,358.65	\$ 200,542,028.85	\$ (1,276,329.80)	-1%
Gross Receipts Tax	\$ 12,480,372.58	\$ 11,429,747.84	\$ 72,653,271.78	\$ 890,717.04	\$ 1,395,971.87	\$ 7,122,279.34	\$ 7,627,963.48	\$ 5,330,478.00	\$ 30,059,183.89	\$ 20,999,053.10	\$ 18,156,197.77	\$ (2,842,855.39)	-14%	\$ 109,072,816.64	\$ 109,840,736.01	\$ 767,919.37	1%
Excise Tax	\$ 795,974.58	\$ 2,548,749.06	\$ 16,306,299.17	\$ -	\$ 45.00	\$ 45.00	\$ 65,429.37	\$ 399,107.51	\$ 2,092,812.08	\$ 831,492.95	\$ 3,007,902.17	\$ 2,176,409.22	262%	\$ 1,813,214.37	\$ 18,395,256.25	\$ 16,582,041.88	915%
Entertainment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Franchise Fee	\$ -	\$ -	\$ 353,858.21	\$ -	\$ -	\$ -	\$ 1,680.00	\$ -	\$ -	\$ 1,680.00	\$ -	\$ (1,680.00)	-100%	\$ 366,292.26	\$ 353,858.21	\$ (12,434.05)	-3%
Miscellaneous, Photo Copy, Etc.	\$ 4,273.00	\$ 2,415.00	\$ 13,769.24	\$ -	\$ -	\$ -	\$ 2,032.00	\$ 1,212.89	\$ 9,125.37	\$ 6,325.00	\$ 3,627.89	\$ (2,697.11)	-42%	\$ 33,462.00	\$ 28,894.61	\$ (4,567.39)	-14%
Environmental Infrastructure Impact Fee 85%	\$ 376,613.75	\$ 430,057.50	\$ 2,223,013.08	\$ -	\$ 6,284.90	\$ 13,532.85	\$ -	\$ -	\$ -	\$ 376,613.75	\$ 436,342.40	\$ 59,728.65	16%	\$ 1,519,019.70	\$ 2,236,545.93	\$ 717,526.23	47%
Total Other General Fund Taxes	\$ 13,627,233.91	\$ 14,510,979.00	\$ 91,962,211.48	\$ 890,717.04	\$ 1,402,261.77	\$ 7,135,857.19	\$ 7,687,163.85	\$ 5,890,798.40	\$ 32,181,221.34	\$ 22,215,054.80	\$ 21,894,070.17	\$ (319,984.63)	-1%	\$ 112,884,874.97	\$ 130,859,290.01	\$ 18,974,415.04	16%
Total General Fund Revenue	\$ 42,595,577.97	\$ 36,100,243.23	\$ 234,952,225.10	\$ 1,466,155.65	\$ 2,326,892.10	\$ 11,253,824.45	\$ 19,151,700.00	\$ 14,201,921.96	\$ 85,163,273.31	\$ 63,183,434.62	\$ 52,638,757.29	\$ (10,544,677.33)	-17%	\$ 314,723,333.63	\$ 331,401,319.89	\$ 16,677,986.24	5%
Special Funds																	
Fruit Tax (Transmission Fund/MPA Interchange)	\$ 343,831.74	\$ 149,660.00	\$ 1,229,212.77	\$ 13,440.00	\$ -	\$ 23,520.00	\$ 240,563.74	\$ 216,163.99	\$ 987,244.47	\$ 597,836.46	\$ 365,823.39	\$ (232,012.09)	-39%	\$ 2,319,856.95	\$ 2,239,977.24	\$ (79,879.71)	-3%
Highway Users Tax (Transmission Fund)	\$ 195,021.92	\$ 191,814.40	\$ 975,185.60	\$ 36,856.64	\$ 28,703.04	\$ 222,814.56	\$ 238,652.98	\$ 160,507.36	\$ 946,247.32	\$ 470,531.52	\$ 381,024.80	\$ (89,506.72)	-19%	\$ 2,536,251.11	\$ 2,144,347.48	\$ (391,903.63)	-15%
Hotel Room Tax	\$ 3,614,909.34	\$ 2,895,243.68	\$ 14,443,307.32	\$ 563,267.30	\$ 990,704.69	\$ 4,165,697.55	\$ 358,425.27	\$ 355,747.89	\$ 2,090,837.59	\$ 4,536,601.91	\$ 4,042,696.26	\$ (493,905.65)	-11%	\$ 11,538,698.69	\$ 20,705,842.46	\$ 9,167,143.77	79%
Environmental Infrastructure Impact Fee 15%	\$ 66,461.26	\$ 79,892.50	\$ 392,296.43	\$ -	\$ 1,100.10	\$ 2,386.15	\$ -	\$ -	\$ -	\$ 66,461.26	\$ 77,001.60	\$ 10,540.35	16%	\$ 283,002.30	\$ 394,694.58	\$ 116,692.28	42%
Gross Casino Casino Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,587.67	\$ 198,252.67	\$ 1,288,431.74	\$ 165,587.67	\$ 198,252.67	\$ 32,665.00	20%	\$ 1,018,168.08	\$ 1,288,431.74	\$ 270,263.66	27%
Racino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Louisiana Dove Fund	\$ -	\$ 325,000.00	\$ 640,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00	0%	\$ 325,000.00	\$ 640,000.00	\$ 315,000.00	97%
Arbitration Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Production Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Vehicle Rental Surcharge (not Education Initiative Fund)	\$ 14,296.26	\$ 102,192.92	\$ 445,999.16	\$ 36,746.26	\$ 45,803.50	\$ 207,222.76	\$ 139,396.50	\$ 147,622.75	\$ 738,009.50	\$ 190,439.00	\$ 296,619.17	\$ 106,180.17	56%	\$ 1,052,860.21	\$ 1,389,231.42	\$ 336,371.21	32%
Investment Alternative Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,853.68	\$ -	\$ -	\$ (74,853.68)	-100%	\$ 45,273.72	\$ 74,853.68	\$ 29,579.96	65%
Total Special Funds Revenue	\$ 4,234,520.50	\$ 3,540,803.50	\$ 18,132,001.28	\$ 650,310.19	\$ 1,066,330.33	\$ 4,621,743.02	\$ 1,142,626.14	\$ 1,078,294.06	\$ 6,153,624.30	\$ 6,027,456.83	\$ 5,865,417.89	\$ (242,038.94)	-4%	\$ 19,103,897.61	\$ 28,977,366.60	\$ 9,873,471.54	51%
TOTAL MONTHLY REVENUE COLLECTIONS	\$ 46,830,098.47	\$ 39,641,146.73	\$ 253,094,226.37	\$ 2,116,465.84	\$ 3,393,212.43	\$ 15,875,565.47	\$ 20,264,327.14	\$ 15,279,816.02	\$ 91,308,896.61	\$ 69,210,891.45	\$ 58,314,175.18	\$ (10,896,716.27)	-16%	\$ 333,827,130.68	\$ 360,278,688.45	\$ 26,451,557.77	8%