BUREAU OF INTERNAL REVENUE
FISCAL YEAR 2021
MARCH MONTHLY COLLECTION REPORT

Class of Tax	St. Thomas Collection FY 2020 Mar-20	St. Thomas Collection FY 2021 Mar-21	St. Thomas Cummulative FY 2021 Mar-21	St. John Collection FY 2020 Mar-20	St. John Collection FY 2021 Mar-21	St. John Cummulative FY 2021 Mar-21	St. Croix Collection FY 2020 Mar-20	St. Croix Collection FY 2021 Mar-21	St. Croix Cummulative FY 2021 Mar-21
Individual Income	$ 1,789,343.71	$ 13,986,699.32	$ 35,367,622.21	$ 54,914.32	$ 287,534.67	$ 539,163.46	$ 956,784.04	$ 1,652,989.30	$ 14,010,787.62
Estimated Tax	$ 892,675.00	$ 251,726.70	$ 16,549,127.54	$ 44,948.00	$ 25,700.00	$ 665,150.00	$ 591,777.00	$ 317,133.00	$ 7,459,241.00
Withholding Tax	$ 12,527,100.19	$ 10,869,815.16	$ 60,492,872.84	$ 230,026.17	$ 262,193.94	$ 1,481,457.21	$ 9,900,216.44	$ 8,907,096.97	$ 44,216,754.12
Individual Extension	$ 389,002.00	$ 291,293.00	$ 302,707.00	$ 95,000.00	$ -	$ -	$ 116.00	$ 29,000.00	$ 44,000.00
Military (Riemb)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Individual Income Tax Sub-Tota	**15,598,120.90**	**25,399,534.18**	**112,712,329.59**	**424,888.49**	**575,428.61**	**2,685,770.67**	**11,448,893.48**	**10,906,219.27**	**65,730,782.74**
Corporate Income	$ 296,511.89	$ 2,160,971.89	$ 8,155,029.26	$ 9,729.00	$ -	$ 12,177.00	$ 109,169.67	$ 295,543.88	$ 2,286,734.72
Corporate Estimated	$ 814,991.61	$ 883,924.42	$ 2,645,102.42	$ -	$ -	$ -	$ 257,000.00	$ 25,076.00	$ 4,099,066.00
Corporate Extension	$ 936,811.00	$ 523,913.57	$ 3,302,513.57	$ -	$ 10.00	$ 10.00	$ 2,861,400.00	$ 197,758.00	$ 197,858.00
Corporate Income Tax Sub-Tota	**2,048,314.50**	**3,568,809.88**	**14,102,645.25**	**9,729.00**	**10.00**	**12,187.00**	**3,227,569.67**	**518,377.88**	**6,583,658.72**
Total Income Taxes	**17,646,435.40**	**28,968,344.06**	**126,814,974.84**	**434,617.49**	**575,438.61**	**2,697,957.67**	**14,676,463.15**	**11,424,597.15**	**72,314,441.46**
Gross Receipts Tax*	$ 14,557,038.33	$ 12,480,372.58	$ 66,404,095.79	$ 658,469.54	$ 890,717.04	$ 3,833,378.54	$ 8,024,643.55	$ 7,627,963.48	$ 38,677,686.31
Excise Tax	$ 125,309.00	$ 765,974.58	$ 1,627,654.00	$ -	$ -	$ -	$ 25,840.00	$ 65,428.37	$ 185,397.37
Entertainment Tax	$ 6,863.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fee	$ -	$ -	$ 363,409.26	$ -	$ -	$ -	$ -	$ 1,680.00	$ 2,883.00
Miscellaneous, Photo Copy, Etc.	$ 2,600.00	$ 4,273.00	$ 23,092.00	$ -	$ -	$ -	$ 532.00	$ 2,032.00	$ 10,370.00
Environmental Infrastructure Impact Fee 85%	$ 748,467.50	$ 376,613.75	$ 1,508,558.75	$ 28,939.31	$ -	$ 8,075.00	$ 2,826.25	$ -	$ 770.95
Total Other General Fund Taxes	**15,440,278.58**	**13,627,233.91**	**69,926,809.80**	**687,408.85**	**890,717.04**	**3,841,453.54**	**8,053,841.80**	**7,697,103.85**	**38,877,107.63**
Total General Fund Revenue	**33,086,713.98**	**42,595,577.97**	**196,741,784.64**	**1,122,026.34**	**1,466,155.65**	**6,539,411.21**	**22,730,304.95**	**19,121,701.00**	**111,191,549.09**
Special Funds									
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 362,828.67	$ 343,831.74	$ 1,243,035.65	$ 12,600.00	$ 13,440.00	$ 68,040.00	$ 200,613.76	$ 240,563.74	$ 1,006,261.30
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
Hotel Room Tax	$ 1,708,724.65	$ 3,614,909.34	$ 8,347,522.05	$ 554,366.40	$ 563,267.30	$ 1,984,339.06	$ 289,430.06	$ 358,425.27	$ 1,198,197.56
Environmental Infrastructure Impact Fee 15%	$ 132,082.50	$ 66,461.25	$ 266,216.25	$ 5,106.94	$ -	$ 1,425.00	$ 498.75	$ -	$ 136.05
Gross Casino (Casino Revenue Fund)	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,727.93	$ 165,587.67	$ 1,018,168.08
Racino	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lonesome Dove Fund	$ -	$ -	$ 325,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Arbitration Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Production Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 111,656.79	$ 14,296.25	$ 258,510.51	$ 8,475.00	$ 36,746.25	$ 139,667.56	$ 210,978.75	$ 139,396.50	$ 650,601.38
Investment Alternative Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,279.72
Total Special Funds Revenue	**2,490,656.61**	**4,234,520.50**	**11,528,147.50**	**585,441.62**	**650,310.19**	**2,303,474.02**	**1,045,757.73**	**1,142,626.14**	**5,245,977.60**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 35,577,370.59**	**$ 46,830,098.47**	**$ 208,269,932.14**	**$ 1,707,467.96**	**$ 2,116,465.84**	**$ 8,842,885.23**	**$ 23,776,062.68**	**$ 20,264,327.14**	**$ 116,437,526.69**

Class of Tax	Total of All Islands Collection FY 2020 Mar-20	Collection FY 2021 Mar-21	Collection FY 2020 & FY 2021 Difference	% INC/DEC	Cummulative FY 2020 Mar-20	Cummulative FY 2021 Mar-21	Cummulative FY 2020 & FY 2021 Difference	% INC/DEC
Individual Income	$ 2,801,042.07	$ 15,927,223.29	$ 13,126,181.22	469%	$ 20,456,271.02	$ 49,917,573.29	$ 29,461,302.27	144%
Estimated Tax	$ 1,529,400.00	$ 594,559.70	$ (934,840.30)	-61%	$ 35,441,462.92	$ 24,673,518.54	$ (10,767,944.38)	-30%
Withholding Tax	$ 22,657,342.80	$ 20,039,106.07	$ (2,618,236.73)	-12%	$ 125,458,223.15	$ 106,191,084.17	$ (19,267,138.98)	-15%
Individual Extension	$ 484,118.00	$ 320,293.00	$ (163,825.00)	-34%	$ 1,097,597.00	$ 346,707.00	$ (750,890.00)	-68%
Military (Riemb)	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Individual Income Tax Sub-Tota	**27,471,902.87**	**36,881,182.06**	**$ 9,409,279.19**	**34%**	**182,453,554.09**	**181,128,883.00**	**1,324,671.09**	**-1%**
Corporate Income	$ 415,410.56	$ 2,456,515.77	$ 2,041,105.21	491%	$ 7,968,792.59	$ 10,453,940.98	$ 2,485,148.39	31%
Corporate Estimated	$ 1,071,991.61	$ 909,000.42	$ (162,991.19)	-15%	$ 7,246,738.00	$ 6,744,168.42	$ (502,569.58)	-7%
Corporate Extension	$ 3,798,211.00	$ 721,681.57	$ (3,076,529.43)	-81%	$ 8,534,196.57	$ 3,500,381.57	$ (5,033,815.00)	-59%
Corporate Income Tax Sub-Tota	**5,285,613.17**	**4,087,197.76**	**$ (1,198,415.41)**	**-23%**	**23,749,727.16**	**20,698,490.97**	**3,051,236.19**	**-13%**
Total Income Taxes	**32,757,516.04**	**40,968,379.82**	**$ 8,210,863.78**	**25%**	**206,203,281.25**	**201,827,373.97**	**4,375,907.28**	**-2%**
Gross Receipts Tax*	$ 23,240,151.42	$ 20,999,053.10	$ (2,241,098.32)	-10%	$ 127,739,176.92	$ 108,915,160.64	$ (18,824,016.28)	-15%
Excise Tax	$ 151,149.00	$ 831,402.95	$ 680,253.95	450%	$ 1,037,242.49	$ 1,813,051.37	$ 775,808.88	75%
Entertainment Tax	$ 6,863.75	$ -	$ (6,863.75)	-100%	$ 6,863.75	$ -	$ (6,863.75)	-100%
Franchise Fee	$ -	$ 1,680.00	$ 1,680.00	0%	$ 383,178.95	$ 366,292.26	$ (16,886.69)	-4%
Miscellaneous, Photo Copy, Etc.	$ 3,132.00	$ 6,305.00	$ 3,173.00	101%	$ 36,337.50	$ 33,462.00	$ (2,875.50)	-8%
Environmental Infrastructure Impact Fee 85%	$ 780,233.06	$ 376,613.75	$ (403,619.31)	-52%	$ 2,083,623.06	$ 1,517,404.70	$ (566,218.36)	-27%
Total Other General Fund Taxes	**24,181,529.23**	**22,215,054.80**	**$ (1,966,474.43)**	**-8%**	**131,286,422.67**	**112,645,370.97**	**18,641,051.70**	**-14%**
Total General Fund Revenue	**56,939,045.27**	**63,183,434.62**	**$ 6,244,389.35**	**11%**	**337,489,703.92**	**314,472,744.94**	**23,016,958.98**	**-7%**
Special Funds								
Fuel Tax (Transportation Fund/WAPA Instructure)***	$ 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)	$ 403,765.76	$ 470,531.52	$ 66,765.76	17%	$ 3,094,402.05	$ 2,525,198.95	$ (569,203.10)	-18%
Hotel Room Tax	$ 2,552,521.11	$ 4,536,601.91	$ 1,984,080.80	78%	$ 11,433,462.52	$ 11,530,058.67	$ 96,596.15	1%
Environmental Infrastructure Impact Fee 15%	$ 137,688.19	$ 66,461.25	$ (71,226.94)	-52%	$ 367,698.19	$ 267,777.30	$ (99,920.89)	-27%
Gross Casino (Casino Revenue Fund)	$ 120,727.93	$ 165,587.67	$ 44,859.74	37%	$ 1,014,692.53	$ 1,018,168.08	$ 3,475.55	0%
Racino	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Lonesome Dove Fund	$ -	$ -	$ -	0%	$ -	$ 325,000.00	$ 325,000.00	0%
Arbitration Deposit	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Production Tax	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
Vehicle Rental Surcharge (VI Education Initiative Fund)	$ 331,110.54	$ 190,439.00	$ (140,671.54)	-42%	$ 1,461,666.46	$ 1,048,779.45	$ (412,887.01)	-28%
Investment Alternative Tax	$ -	$ -	$ -	0%	$ 73,255.87	$ 45,279.72	$ (27,976.15)	-38%
Total Special Funds Revenue	**4,121,855.96**	**6,027,456.83**	**$ 1,905,600.87**	**46%**	**20,100,761.87**	**19,077,599.12**	**1,023,162.75**	**-5%**
TOTAL MONTHLY REVENUE COLLECTIONS	**$ 61,060,901.23**	**$ 69,210,891.45**	**$ 8,149,990.22**	**13%**	**$ 357,590,465.79**	**$ 333,550,344.06**	**$ (24,040,121.73)**	**-7%**