

**V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 10/31/2016**

TAX CATEGORIES	OCT YTD FY 2013 (10/1/12 - 10/31/12)	OCT YTD FY 2014 (10/1/13 - 10/31/13)	OCT YTD FY 2015 (10/1/14 - 10/31/14)	OCT YTD FY 2016 (10/1/15 - 10/31/15)	OCT YTD FY 2017 (10/1/16 - 10/31/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 4,559,305.48	\$ 7,471,906.87	\$ 16,957,231.22	\$ 7,014,461.14	\$ 8,522,625.20	\$ (8,434,606.02)	-50%	\$ 1,508,164.06	22%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 990,711.99	\$ 1,408,476.00	\$ 900,096.45	\$ 2,895,926.40	\$ 1,690,329.54	\$ 790,233.09	88%	\$ (1,205,596.86)	-42%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 15,190,683.22	\$ 12,602,190.63	\$ 21,419,417.47	\$ 16,008,137.74	\$ 13,320,776.22	\$ (8,098,641.25)	-38%	\$ (2,687,361.52)	-17%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -				\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55			
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)													
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 20,740,700.69	\$ 21,482,573.50	\$ 39,276,745.14	\$ 25,918,525.28	\$ 23,533,730.96	\$ (15,743,014.18)	-40%	\$ (2,384,794.32)	-9%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 83,383.39	\$ 1,079,128.90	\$ 1,229,853.60	\$ 613,245.86	\$ 292,873.28	\$ (936,980.32)	-76%	\$ (320,372.58)	-52%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 273,030.00	\$ 439,010.00	\$ 822,970.00	\$ 955,631.00	\$ 1,670,134.00	\$ 847,164.00	103%	\$ 714,503.00	75%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 15,000.00		\$ 5,000.00	\$ 95,000.00	\$ -	\$ (5,000.00)	-100%	\$ (95,000.00)	-100%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 371,413.39	\$ 1,518,138.90	\$ 2,057,823.60	\$ 1,663,876.86	\$ 1,963,007.28	\$ (94,816.32)	-5%	\$ 299,130.42	18%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 21,112,114.08	\$ 23,000,712.40	\$ 41,334,568.74	\$ 27,582,402.14	\$ 25,496,738.24	\$ (15,837,830.50)	-38%	\$ (2,085,663.90)	-8%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 11,408,914.50	\$ 11,012,712.60	\$ 11,533,050.70	\$ 9,210,951.73	\$ 9,991,569.70	\$ (1,541,481.00)	-13%	\$ 780,617.97	8%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,807,968.11	\$ 2,068,376.66	\$ 2,140,560.22	\$ 1,961,473.24	\$ 2,026,272.93	\$ (114,287.29)	-5%	\$ 64,799.69	3%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 3,038.90	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 5,425.50	\$ 6,757.50	\$ 4,635.46	\$ 4,485.00	\$ 5,768.50	\$ 1,133.04	24%	\$ 1,283.50	29%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 297,353.90	\$ 272,929.24	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 13,522,700.91	\$ 13,360,776.00	\$ 13,678,246.38	\$ 11,176,909.97	\$ 12,023,611.13	\$ (1,654,635.25)	-12%	\$ 846,701.16	8%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 34,634,814.99	\$ 36,361,488.40	\$ 55,012,815.12	\$ 38,759,312.11	\$ 37,520,349.37	\$ (17,492,465.75)	-32%	\$ (1,238,962.74)	-3%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
						\$ -							
ARBITRATION DEPOSIT	\$ 100,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 268,041.34	\$ 256,220.16	\$ 350,740.74	\$ 312,284.14	\$ 138,307.44	\$ (212,433.30)	-61%	\$ (173,976.70)	-56%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 205,550.88	\$ 260,977.60	\$ 228,497.48	\$ 262,535.04	\$ 220,498.28	\$ (7,999.20)	-4%	\$ (42,036.76)	-16%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 790,034.93	\$ 578,370.46	\$ 625,588.44	\$ 704,359.92	\$ 769,484.40	\$ 143,895.96	23%	\$ 65,124.48	9%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 56,950.54	\$ 57,623.39	\$ 32,377.61	\$ -	\$ (57,623.39)	-100%	\$ (32,377.61)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 280,955.26	\$ 138,156.71	\$ 101,171.65	\$ 145,042.09	\$ 137,133.68	\$ 35,962.03	36%	\$ (7,908.41)	-5%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 41,723.83	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ 170.94	1%	\$ (572.50)	-2%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 130,285.73	\$ 151,014.66	\$ 116,459.75	\$ 119,531.26	\$ 87,555.91	\$ (28,903.84)	-25%	\$ (31,975.35)	-27%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 1,816,591.97	\$ 1,602,522.64	\$ 1,512,742.93	\$ 1,609,534.98	\$ 1,385,812.13	\$ (126,930.80)	-8%	\$ (223,722.85)	-14%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 36,451,406.96	\$ 37,964,011.04	\$ 56,525,558.05	\$ 40,368,847.09	\$ 38,906,161.50	\$ (17,619,396.55)	-31%	\$ (1,462,685.59)	-4%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 11/30/2016

TAX CATEGORIES	NOV YTD FY 2013 (11/1/12 - 11/30/12)	NOV YTD FY 2014 (11/1/13 - 11/30/13)	NOV YTD FY 2015 (11/1/14 - 11/30/14)	NOV YTD FY 2016 (11/1/15 - 11/30/15)	NOV YTD FY 2017 (11/1/16 - 11/30/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 1,287,607.42	\$ 1,516,549.39	\$ 1,014,536.21	\$ 929,510.72	\$ 1,223,002.53	\$ 208,466.32	21%	\$ 293,491.81	32%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 364,761.50	\$ 804,458.00	\$ 1,049,554.00	\$ 768,650.40	\$ 1,611,065.29	\$ 561,511.29	53%	\$ 842,414.89	110%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 12,426,383.28	\$ 14,544,703.83	\$ 10,977,689.41	\$ 13,925,934.18	\$ 16,751,796.76	\$ 5,774,107.35	53%	\$ 2,825,862.58	20%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -				\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55			
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)													
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 14,078,752.20	\$ 16,865,711.22	\$ 13,041,779.62	\$ 15,624,095.30	\$ 19,585,864.58	\$ 6,544,084.96	50%	\$ 3,961,769.28	25%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 340,894.42	\$ 233,521.97	\$ 658,769.51	\$ 194,532.77	\$ 815,278.75	\$ 156,509.24	24%	\$ 620,745.98	319%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 275,302.00	\$ 26,400.00	\$ 107,250.00	\$ 157,997.38	\$ 256,065.00	\$ 148,815.00	139%	\$ 98,067.62	62%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 200.00	\$ 42,200.00	\$ 65,125.00	\$ -	\$ 109,443.96	\$ 44,318.96	68%	\$ 109,443.96	#DIV/0!	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 616,396.42	\$ 302,121.97	\$ 831,144.51	\$ 352,530.15	\$ 1,180,787.71	\$ 349,643.20	42%	\$ 828,257.56	235%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 14,695,148.62	\$ 17,167,833.19	\$ 13,872,924.13	\$ 15,976,625.45	\$ 20,766,652.29	\$ 6,893,728.16	50%	\$ 4,790,026.84	30%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 12,256,189.67	\$ 10,491,171.21	\$ 9,600,609.06	\$ 11,742,164.59	\$ 12,622,596.86	\$ 3,021,987.80	31%	\$ 880,432.27	7%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 2,059,651.64	\$ 1,681,018.50	\$ 1,907,311.10	\$ 2,040,319.27	\$ 2,375,838.74	\$ 468,527.64	25%	\$ 335,519.47	16%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 5,352.45	\$ 1,980.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 4,178.50	\$ 2,959.50	\$ 2,685.00	\$ 4,732.00	\$ 4,150.50	\$ 1,465.50	55%	\$ (581.50)	-12%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE			\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ (2,327.79)	-1%	\$ (6,545.29)	-2%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 14,325,372.26	\$ 12,177,129.71	\$ 11,781,485.98	\$ 14,062,314.18	\$ 15,271,139.13	\$ 3,489,653.15	30%	\$ 1,208,824.95	9%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 29,020,520.88	\$ 29,344,962.90	\$ 25,654,410.11	\$ 30,038,939.63	\$ 36,037,791.42	\$ 10,383,381.31	40%	\$ 5,998,851.79	20%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 250,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 160,000.00	\$ 60,000.00	60%	\$ 60,000.00	60%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ 41.73	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 567,312.06	\$ 447,495.12	\$ 290,271.70	\$ 351,546.44	\$ 305,437.27	\$ 15,165.57	5%	\$ (46,109.17)	-13%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 269,614.73	\$ 369,897.26	\$ 341,147.26	\$ 417,826.67	\$ 449,246.11	\$ 108,098.85	32%	\$ 31,419.44	8%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 672,258.89	\$ 601,268.66	\$ 718,267.44	\$ 769,452.11	\$ 1,251,661.82	\$ 533,394.38	74%	\$ 482,209.71	63%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 26,376.42	\$ 53,428.90	\$ 78,741.90	\$ -	\$ (53,428.90)	-100%	\$ (78,741.90)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 173,291.47	\$ 105,301.58	\$ 92,148.70	\$ 98,230.15	\$ 125,144.12	\$ 32,995.42	36%	\$ 26,913.97	27%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 103,249.45	\$ 91,225.84	\$ 106,028.93	\$ 86,725.75	\$ 174,476.03	\$ 68,447.10	65%	\$ 87,750.28	101%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 2,035,768.33	\$ 1,641,564.88	\$ 1,701,292.93	\$ 1,902,523.02	\$ 2,465,965.35	\$ 764,672.42	45%	\$ 563,442.33	30%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 31,056,289.21	\$ 30,986,527.78	\$ 27,355,703.04	\$ 31,941,462.65	\$ 38,503,756.77	\$ 11,148,053.73	41%	\$ 6,562,294.12	21%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 12/31/2016

TAX CATEGORIES	DEC YTD FY 2013 (12/1/12 - 12/31/12)	DEC YTD FY 2014 (12/1/13 - 12/31/13)	DEC YTD FY 2015 (12/1/14 - 12/31/14)	DEC YTD FY 2016 (12/1/15 - 12/31/15)	DEC YTD FY 2017 (12/1/16 - 12/31/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 1,188,546.45	\$ 1,126,235.61	\$ 1,018,154.62	\$ 1,158,833.28	\$ 1,212,247.00	\$ 194,092.38	19%	\$ 53,413.72	5%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 952,844.21	\$ 1,110,252.00	\$ 1,663,123.00	\$ 605,481.00	\$ 3,363,424.00	\$ 1,700,301.00	102%	\$ 2,757,943.00	455%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 20,844,937.05	\$ 18,830,076.24	\$ 17,834,091.98	\$ 15,277,525.80	\$ 15,617,731.18	\$ (2,216,360.80)	-12%	\$ 340,205.38	2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -			\$ 2,044.00	\$ 2,044.00	#DIV/0!	\$ 2,044.00	#DIV/0!	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55			
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)													
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 22,986,327.71	\$ 21,066,563.85	\$ 20,515,369.60	\$ 17,041,840.08	\$ 20,195,446.18	\$ (319,923.42)	-2%	\$ 3,153,606.10	19%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 42,060.41	\$ 1,648,106.76	\$ 508,556.89	\$ 587,370.25	\$ 409,133.45	\$ (99,423.44)	-20%	\$ (178,236.80)	-30%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 6,033,693.00	\$ 4,519,184.00	\$ 11,561,641.00	\$ 6,060,536.00	\$ 6,702,862.25	\$ (4,858,778.75)	-42%	\$ 642,326.25	11%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 74,406.00	\$ 797,067.25	\$ 108,511.00	\$ 155,372.00	\$ 126,050.00	\$ 17,539.00	16%	\$ (29,322.00)	-19%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 6,150,159.41	\$ 6,964,358.01	\$ 12,178,708.89	\$ 6,803,278.25	\$ 7,238,045.70	\$ (4,940,663.19)	-41%	\$ 434,767.45	6%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 29,136,487.12	\$ 28,030,921.86	\$ 32,694,078.49	\$ 23,845,118.33	\$ 27,433,491.88	\$ (5,260,586.61)	-16%	\$ 3,588,373.55	15%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 12,808,813.96	\$ 12,241,192.48	\$ 14,390,369.14	\$ 14,101,231.95	\$ 18,204,366.16	\$ 3,813,997.02	27%	\$ 4,103,134.21	29%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,769,350.77	\$ 1,906,770.06	\$ 2,169,397.76	\$ 2,247,959.19	\$ 2,296,412.22	\$ 127,014.46	6%	\$ 48,453.03	2%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 2,902.50	\$ -	\$ 1,680.00	\$ -	\$ -	\$ (1,680.00)	-100%	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 5,213.79	\$ 4,335.00	\$ 3,508.32	\$ 4,828.36	\$ 3,447.50	\$ (60.82)	-2%	\$ (1,380.86)	-29%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 14,586,281.02	\$ 14,152,297.54	\$ 16,564,955.22	\$ 16,354,019.50	\$ 20,504,225.88	\$ 3,939,270.66	24%	\$ 4,150,206.38	25%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 43,722,768.14	\$ 42,183,219.40	\$ 49,259,033.71	\$ 40,199,137.83	\$ 47,937,717.76	\$ (1,321,315.95)	-3%	\$ 7,738,579.93	19%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)	-100%	\$ (100,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 339,684.30	\$ 368,547.77	\$ 287,928.55	\$ 369,333.43	\$ 307,722.10	\$ 19,793.55	7%	\$ (61,611.33)	-17%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 259,484.80	\$ 319,753.34	\$ 563,459.26	\$ 405,376.04	\$ 472,383.20	\$ (91,076.06)	-16%	\$ 67,007.16	17%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 1,266,581.30	\$ 1,432,966.04	\$ 1,164,830.88	\$ 1,364,836.65	\$ 1,899,157.01	\$ 734,326.13	63%	\$ 534,320.36	39%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 80,984.80	\$ 46,661.35	\$ 42,148.30	\$ -	\$ (46,661.35)	-100%	\$ (42,148.30)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 105,358.19	\$ 124,819.52	\$ 90,568.28	\$ 93,363.08	\$ 112,025.85	\$ 21,457.57	24%	\$ 18,662.77	20%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 150,856.15	\$ 131,769.50	\$ 148,610.60	\$ 113,701.15	\$ 139,049.60	\$ (9,561.00)	-6%	\$ 25,348.45	22%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 2,221,964.74	\$ 2,558,840.97	\$ 2,402,058.92	\$ 2,488,758.65	\$ 2,930,337.76	\$ 528,278.84	22%	\$ 441,579.11	18%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 45,944,732.88	\$ 44,742,060.37	\$ 51,661,092.63	\$ 42,687,896.48	\$ 50,868,055.52	\$ (793,037.11)	-2%	\$ 8,180,159.04	19%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 1/31/2017

TAX CATEGORIES	JAN YTD FY 2013 (1/1/12 - 1/31/12)	JAN YTD FY 2014 (1/1/13 - 1/31/13)	JAN YTD FY 2015 (1/1/14 - 1/31/14)	JAN YTD FY 2016 (1/1/15 - 1/31/15)	JAN YTD FY 2017 (1/1/16 - 1/31/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 1,002,103.93	\$ 1,008,977.01	\$ 1,224,027.63	\$ 1,148,035.23	\$ 1,170,886.81	\$ (53,140.82)	-4%	\$ 22,851.58	2%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 12,774,145.94	\$ 14,354,153.23	\$ 17,567,244.81	\$ 18,008,999.12	\$ 18,393,259.84	\$ 826,015.03	5%	\$ 384,260.72	2%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 20,490,799.48	\$ 18,721,508.60	\$ 16,226,182.58	\$ 16,097,941.06	\$ 16,861,010.87	\$ 634,828.29	4%	\$ 763,069.81	5%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ 34,275.00	\$ -	\$ -	\$ 73.00	\$ 73.00	#DIV/0!	\$ 73.00	#DIV/0!	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55			
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)													
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 34,267,049.35	\$ 34,118,913.84	\$ 35,017,455.02	\$ 35,254,975.41	\$ 36,425,230.52	\$ 1,407,775.50	4%	\$ 1,170,255.11	3%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 198,759.20	\$ 594,331.48	\$ 387,824.79	\$ 318,122.67	\$ 175,622.22	\$ (212,202.57)	-55%	\$ (142,500.45)	-45%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 1,190,326.65	\$ 2,396,660.50	\$ 6,864,756.00	\$ 1,241,474.00	\$ 1,519,717.67	\$ (5,345,038.33)	-78%	\$ 278,243.67	22%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 42,769.00	\$ 496,200.00	\$ 21,784.00	\$ 14,347.00	\$ 45,260.00	\$ 23,476.00	108%	\$ 30,913.00	215%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 1,431,854.85	\$ 3,487,191.98	\$ 7,274,364.79	\$ 1,573,943.67	\$ 1,740,599.89	\$ (5,533,764.90)	-76%	\$ 166,656.22	11%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 35,698,904.20	\$ 37,606,105.82	\$ 42,291,819.81	\$ 36,828,919.08	\$ 38,165,830.41	\$ (4,125,989.40)	-10%	\$ 1,336,911.33	4%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 14,696,371.19	\$ 16,807,027.95	\$ 14,872,535.96	\$ 13,452,828.86	\$ 17,901,332.12	\$ 3,028,796.16	20%	\$ 4,448,503.26	33%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 2,081,943.82	\$ 2,137,483.34	\$ 1,711,179.94	\$ 2,067,960.45	\$ 2,146,548.93	\$ 435,368.99	25%	\$ 78,588.48	4%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 6,934.15	\$ 3,017.00	\$ 2,918.25	\$ 1,030.00	\$ -	\$ (2,918.25)	-100%	\$ (1,030.00)	-100%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 4,442.00	\$ 4,110.50	\$ 3,967.90	\$ 6,122.00	\$ 7,196.00	\$ 3,228.10	81%	\$ 1,074.00	18%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 297,699.33	\$ 272,166.53			\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 17,087,390.49	\$ 19,223,805.32	\$ 16,590,602.05	\$ 15,527,941.31	\$ 20,055,077.05	\$ 3,464,475.00	21%	\$ 4,527,135.74	29%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 52,786,294.69	\$ 56,829,911.14	\$ 58,882,421.86	\$ 52,356,860.39	\$ 58,220,907.46	\$ (661,514.40)	-1%	\$ 5,864,047.07	11%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ -	\$ 50,000.00	\$ 150,000.00		\$ 80,000.00	\$ (70,000.00)	-47%	\$ 80,000.00	#DIV/0!	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 668,661.84	\$ 376,913.46	\$ 633,166.24	\$ 257,060.68	\$ 476,604.38	\$ (156,561.86)	-25%	\$ 219,543.70	85%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 244,225.44	\$ 207,753.92	\$ 245,144.43	\$ 258,290.88	\$ 320,390.72	\$ 75,246.29	31%	\$ 62,099.84	24%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 3,169,559.14	\$ 2,281,394.29	\$ 2,334,241.30	\$ 2,306,382.37	\$ 2,805,641.40	\$ 471,400.10	20%	\$ 499,259.03	22%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 43,134.69	\$ 66,813.82	\$ 44,904.15	\$ -	\$ (66,813.82)	-100%	\$ (44,904.15)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 272,976.30	\$ 134,374.58	\$ 174,758.78	\$ 98,390.63	\$ 104,957.74	\$ (69,801.04)	-40%	\$ 6,567.11	7%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 43,881.32	\$ 35,735.43	\$ 34,295.23	\$ 33,192.63	\$ 31,226.96	\$ (3,068.27)	-9%	\$ (1,965.67)	-6%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 165,078.73	\$ 229,835.54	\$ 150,570.96	\$ 132,114.41	\$ 246,050.24	\$ 95,479.28	63%	\$ 113,935.83	86%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 4,564,382.77	\$ 3,359,141.91	\$ 3,788,990.76	\$ 3,130,335.75	\$ 4,064,871.44	\$ 275,880.68	7%	\$ 934,535.69	30%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 57,350,677.46	\$ 60,189,053.05	\$ 62,671,412.62	\$ 55,487,196.14	\$ 62,285,778.90	\$ (385,633.72)	-1%	\$ 6,798,582.76	12%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue - Office of the Director Revenue Report
Month to Month February 2017 - FY's 2015-2017

TAX CATEGORIES	FEB FY 2015 (2/1/15 - 2/28/15)	FEB FY 2016 (2/1/16 - 2/29/16)	FEB FY 2017 (2/1/17 - 2/28/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME											
Individual - Income	\$ 1,623,236.28	\$ 1,642,875.20	\$ 1,939,805.48	\$ 316,569.20	20%	\$ 296,930.28	18%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 740,152.00	\$ 707,226.76	\$ 3,467,890.62	\$ 2,727,738.62	369%	\$ 2,760,663.86	390%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 13,143,620.42	\$ 17,329,521.11	\$ 16,244,562.65	\$ 3,100,942.23	24%	\$ (1,084,958.46)	-6%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ 100.00	\$ -	\$ -	#DIV/0!	\$ (100.00)	-100%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ 5,329,147.55			
Military (Reimb.)								\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)											
USVI Cover Over									\$ 22,500,000.00		
Sub-total Individual Income	\$ 15,507,008.70	\$ 19,679,723.07	\$ 21,652,258.75	\$ 6,145,250.05	40%	\$ 1,972,535.68	10%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE											
Corporate - Income	\$ 244,787.82	\$ 290,171.35	\$ 257,353.44	\$ 12,565.62	5%	\$ (32,817.91)	-11%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 35,270.00	\$ 269,692.00	\$ 159,898.00	\$ 124,628.00	353%	\$ (109,794.00)	-41%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 577,000.00	\$ 743,015.00	\$ 51,000.00	\$ (526,000.00)	-91%	\$ (692,015.00)	-93%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 857,057.82	\$ 1,302,878.35	\$ 468,251.44	\$ (388,806.38)	-45%	\$ (834,626.91)	-64%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 16,364,066.52	\$ 20,982,601.42	\$ 22,120,510.19	\$ 5,756,443.67	35%	\$ 1,137,908.77	5%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 15,030,033.69	\$ 15,062,616.63	\$ 15,716,360.37	\$ 686,326.68	5%	\$ 653,743.74	4%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,792,962.45	\$ 1,840,443.23	\$ 2,134,357.60	\$ 341,395.15	19%	\$ 293,914.37	16%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 2,414.00	\$ -	\$ 1,387.00	\$ (1,027.00)	-43%	\$ 1,387.00	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 4,870.00	\$ 3,821.00	\$ 5,756.51	\$ 886.51	18%	\$ 1,935.51	51%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 266,602.41	\$ -	\$ 260,664.54	\$ (5,937.87)	-2%	\$ 260,664.54	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 17,096,882.55	\$ 16,906,880.86	\$ 18,118,526.02	\$ 1,021,643.47	6%	\$ 1,211,645.16	7%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 33,460,949.07	\$ 37,889,482.28	\$ 40,239,036.21	\$ 6,778,087.14	20%	\$ 2,349,553.93	6%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
				\$ -							
ARBITRATION DEPOSIT	\$ 200,000.00		\$ 125,000.00	\$ (75,000.00)	-38%	\$ 125,000.00	#DIV/0!	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION			\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 494,647.35	\$ 376,128.17	\$ 406,454.36	\$ (88,192.99)	-18%	\$ 30,326.19	8%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 198,219.04	\$ 239,073.92	\$ 298,628.64	\$ 100,409.60	51%	\$ 59,554.72	25%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 2,305,171.66	\$ 3,335,800.75	\$ 3,443,186.24	\$ 1,138,014.58	49%	\$ 107,385.49	3%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO	\$ 31,259.29	\$ 54,944.67	\$ -	\$ (31,259.29)	-100%	\$ (54,944.67)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 104,574.23	\$ 148,483.13	\$ 97,725.75	\$ (6,848.48)	-7%	\$ (50,757.38)	-34%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 220,327.00	\$ 241,411.20	\$ 276,573.00	\$ 56,246.00	26%	\$ 35,161.80	15%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 3,554,198.57	\$ 4,395,841.84	\$ 4,647,567.99	\$ 1,093,369.42	31%	\$ 251,726.15	6%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 37,015,147.64	\$ 42,285,324.12	\$ 44,886,604.20	\$ 7,871,456.56	21%	\$ 2,601,280.08	6%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month March 2017 - FY's 2013- 2017

TAX CATEGORIES	MARCH FY 2013 (3/1/13 - 3/31/13)	MARACH FY 2014 (3/1/14 - 3/31/14)	MARCH FY 2015 (3/1/15 - 3/31/15)	MARCH FY 2016 (3/1/16 - 3/31/16)	MARCH FY 2017 (3/1/17 - 3/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - MARCH	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - MARCH	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 2,876,409.73	\$ 5,415,400.24	\$ 2,793,264.15	\$ 2,936,656.24	\$ 3,011,952.78	\$ 218,688.63	8%	\$ 75,296.54	3%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 5,326,281.22	\$ 335,713.00	\$ 1,609,817.00	\$ 1,009,041.00	\$ 2,484,113.00	\$ 874,296.00	54%	\$ 1,475,072.00	146%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 16,356,520.33	\$ 15,627,090.77	\$ 20,882,922.59	\$ 19,939,742.79	\$ 18,097,302.70	\$ (2,785,619.89)	-13%	\$ (1,842,440.09)	-9%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 302,448.00	\$ 83,396.77	\$ 485,545.00	\$ 1,331,733.00	\$ 575,988.52	\$ 90,443.52	19%	\$ (755,744.48)	-57%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual	\$ 24,861,659.28	\$ 21,461,600.78	\$ 25,771,548.74	\$ 25,217,173.03	\$ 24,169,357.00	\$ (1,602,191.74)	-6%	\$ (1,047,816.03)	-4%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 767,404.26	\$ 1,132,295.79	\$ 810,819.61	\$ 1,854,549.04	\$ 913,635.46	\$ 102,815.85	13%	\$ (940,913.58)	-51%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 359,391.00	\$ 420,547.00	\$ 638,694.00	\$ 1,005,390.31	\$ 602,450.00	\$ (36,244.00)	-6%	\$ (402,940.31)	-40%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 6,298,894.00	\$ 6,898,699.50	\$ 7,342,947.20	\$ 9,193,411.09	\$ 2,071,562.00	\$ (5,271,385.20)	-72%	\$ (7,121,849.09)	-77%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate	\$ 7,425,689.26	\$ 8,451,542.29	\$ 8,792,460.81	\$ 12,053,350.44	\$ 3,587,647.46	\$ (5,204,813.35)	-59%	\$ (8,465,702.98)	-70%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 32,287,348.54	\$ 29,913,143.07	\$ 34,564,009.55	\$ 37,270,523.47	\$ 27,757,004.46	\$ (6,807,005.09)	-20%	\$ (9,513,519.01)	-26%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 11,962,823.91	\$ 11,887,800.75	\$ 14,263,801.25	\$ 13,679,447.42	\$ 14,246,707.37	\$ (17,093.88)	0%	\$ 567,259.95	4%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 2,136,604.42	\$ 1,451,304.38	\$ 1,771,815.40	\$ 2,216,263.52	\$ 2,123,845.34	\$ 352,029.94	20%	\$ (92,418.18)	-4%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 484.35	\$ 1,402.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 3,613.50	\$ 5,023.90	\$ 6,571.50	\$ 3,568.18	\$ 6,571.75	\$ 0.25	0%	\$ 3,003.57	84%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ -	\$ -	\$ -	\$ 256,935.55	\$ -	\$ -	#DIV/0!	\$ (256,935.55)	-100%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 14,103,526.18	\$ 13,345,531.53	\$ 16,042,188.15	\$ 16,156,214.67	\$ 16,377,124.46	\$ 334,936.31	2%	\$ 220,909.79	1%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 46,390,874.72	\$ 43,258,674.60	\$ 50,606,197.70	\$ 53,426,738.14	\$ 44,134,128.92	\$ (6,472,068.78)	-13%	\$ (9,292,609.22)	-17%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPO	\$ 75,000.00	\$ 275,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	#DIV/0!	\$ (55,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION			\$ -	\$ -						\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 459,105.44	\$ 304,236.94	\$ 514,896.62	\$ 261,087.16	\$ 576,914.97	\$ 62,018.35	12%	\$ 315,827.81	121%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 207,562.56	\$ 190,772.00	\$ 217,811.88	\$ 256,969.89	\$ 292,238.88	\$ 74,427.00	34%	\$ 35,268.99	14%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 2,561,399.26	\$ 2,402,622.47	\$ 4,125,241.74	\$ 3,391,798.06	\$ 4,349,847.14	\$ 224,605.40	5%	\$ 958,049.08	28%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 57,606.76	\$ 50,753.11	\$ 72,958.93	\$ -	\$ (50,753.11)	-100%	\$ (72,958.93)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 257,494.88	\$ 104,557.67	\$ 112,841.91	\$ 133,450.56	\$ 105,253.65	\$ (7,588.26)	-7%	\$ (28,196.91)	-21%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 213,683.26	\$ 93,859.91	\$ 171,876.62	\$ 320,029.62	\$ 312,837.63	\$ 140,961.01	82%	\$ (7,191.99)	-2%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 3,774,245.40	\$ 3,428,655.75	\$ 5,193,421.88	\$ 4,491,294.22	\$ 5,637,092.27	\$ 443,670.39	9%	\$ 1,145,798.05	26%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 50,165,120.12	\$ 46,687,330.35	\$ 55,799,619.58	\$ 57,918,032.36	\$ 49,771,221.19	\$ (6,028,398.39)	-11%	\$ (8,146,811.17)	-14%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month April 2017 - FY's 2013- 2017

	APRIL FY 2013 (4/1/13 - 4/30/13)	APRIL FY 2014 (4/1/14 - 4/30/14)	APRIL FY 2015 (4/1/15 - 4/30/15)	APRIL FY 2016 (4/1/16 - 4/30/16)	APRIL FY 2017 (4/1/17 - 4/30/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - MARCH	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - MARCH	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 16,583,522.59	\$ 17,319,784.51	\$ 20,004,305.04	\$ 27,868,751.31	\$ 19,222,812.44	\$ (781,492.60)	-4%	\$ (8,645,938.87)	-31%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 5,126,410.12	\$ 7,883,342.80	\$ 6,310,611.68	\$ 6,147,252.82	\$ 6,824,979.59	\$ 514,367.91	8%	\$ 677,726.77	11%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 14,504,835.09	\$ 17,789,168.38	\$ 15,191,324.08	\$ 16,072,625.65	\$ 16,318,832.88	\$ 1,127,508.80	7%	\$ 246,207.23	2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 32,018,707.44	\$ 29,548,988.36	\$ 35,121,238.99	\$ 34,524,327.93	\$ 31,734,707.71	\$ (3,386,531.28)	-10%	\$ (2,789,620.22)	-8%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual	\$ 68,233,475.24	\$ 72,541,284.05	\$ 76,627,479.79	\$ 84,612,957.71	\$ 74,101,332.62	\$ (2,526,147.17)	-3%	\$ (10,511,625.09)	-12%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 244,132.57	\$ 6,156,225.09	\$ 1,025,946.23	\$ 2,618,022.95	\$ 1,222,613.47	\$ 196,667.24	19%	\$ (1,395,409.48)	-53%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 984,223.50	\$ 2,525,813.34	\$ 2,429,048.38	\$ 1,377,304.00	\$ 2,641,709.25	\$ 212,660.87	9%	\$ 1,264,405.25	92%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 6,969,478.00	\$ 14,093,395.00	\$ 13,682,210.00	\$ 2,435,452.00	\$ 9,423,898.00	\$ (4,258,312.00)	-31%	\$ 6,988,446.00	287%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate	\$ 8,197,834.07	\$ 22,775,433.43	\$ 17,137,204.61	\$ 6,430,778.95	\$ 13,288,220.72	\$ (3,848,983.89)	-22%	\$ 6,857,441.77	107%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 76,431,309.31	\$ 95,316,717.48	\$ 93,764,684.40	\$ 91,043,736.66	\$ 87,389,553.34	\$ (6,375,131.06)	-7%	\$ (3,654,183.32)	-4%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 12,007,240.42	\$ 16,372,483.57	\$ 15,711,567.83	\$ 14,368,595.95	\$ 12,308,139.73	\$ (3,403,428.10)	-22%	\$ (2,060,456.22)	-14%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,703,647.82	\$ 1,235,785.62	\$ 2,385,285.71	\$ 2,032,623.82	\$ 2,133,043.06	\$ (252,242.65)	-11%	\$ 100,419.24	5%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 12,672.62	\$ 1,599.82	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 4,364.50	\$ 5,863.00	\$ 6,513.00	\$ 5,248.00	\$ 7,012.50	\$ 499.50	8%	\$ 1,764.50	34%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 292,455.52	\$ 274,917.87	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 14,020,380.88	\$ 17,890,649.88	\$ 18,103,366.54	\$ 16,406,467.77	\$ 14,448,195.29	\$ (3,655,171.25)	-20%	\$ (1,958,272.48)	-12%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 90,451,690.19	\$ 113,207,367.36	\$ 111,868,050.94	\$ 107,450,204.43	\$ 101,837,748.63	\$ (10,030,302.31)	-9%	\$ (5,612,455.80)	-5%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPO	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	-100%	\$ -	#DIV/0!	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 492,961.28	\$ 350,903.47	\$ 517,663.46	\$ 257,131.64	\$ 356,717.17	\$ (160,946.29)	-31%	\$ 99,585.53	39%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 151,878.91	\$ 175,693.96	\$ 202,749.56	\$ 259,017.26	\$ 275,107.68	\$ 72,358.12	36%	\$ 16,090.42	6%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 2,496,625.05	\$ 3,234,720.33	\$ 3,145,403.83	\$ 4,757,331.70	\$ 3,190,110.05	\$ 44,706.22	1%	\$ (1,567,221.65)	-33%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO	\$ -	\$ 68,458.17	\$ 47,204.55	\$ 30,129.22	\$ -	\$ (47,204.55)	-100%	\$ (30,129.22)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 111,163.15	\$ 118,948.23	\$ 152,405.87	\$ 95,282.65	\$ 97,942.58	\$ (54,463.29)	-36%	\$ 2,659.93	3%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTER	\$ 40,439.98	\$ 35,026.59	\$ 38,217.75	\$ 35,275.72	\$ 32,757.62	\$ (5,460.13)	-14%	\$ (2,518.10)	-7%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 172,837.87	\$ 291,294.21	\$ 267,896.79	\$ 313,618.59	\$ 201,777.75	\$ (66,119.04)	-25%	\$ (111,840.84)	-36%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 3,465,906.24	\$ 4,275,044.96	\$ 4,471,541.81	\$ 5,747,786.78	\$ 4,154,412.85	\$ (317,128.96)	-7%	\$ (1,593,373.93)	-28%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 93,917,596.43	\$ 117,482,412.32	\$ 116,339,592.75	\$ 113,197,991.21	\$ 105,992,161.48	\$ (10,347,431.27)	-9%	\$ (7,205,829.73)	-6%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month May 2017 - FY's 2013- 2017

	MAY FY 2013 (5/1/13 - 5/31/13)	MAY FY 2014 (5/1/14 - 5/31/14)	MAY FY 2015 (5/1/15 - 5/31/15)	MAY FY 2016 (5/1/16 - 5/31/16)	MAY FY 2017 (5/1/17 - 5/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -MAY	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -MAY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 4,893,127.29	\$ 1,680,729.77	\$ 2,026,065.88	\$ 3,084,441.22	\$ 2,892,136.92	\$ 866,071.04	43%	\$ (192,304.30)	-6%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 916,533.66	\$ 1,524,698.00	\$ 1,224,450.63	\$ 1,936,725.40	\$ 1,044,260.75	\$ (180,189.88)	-15%	\$ (892,464.65)	-46%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 15,592,545.61	\$ 15,302,270.85	\$ 17,192,807.95	\$ 16,450,360.53	\$ 18,227,950.25	\$ 1,035,142.30	6%	\$ 1,777,589.72	11%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 521,660.00	\$ 136,554.00	\$ 2,070.00	\$ 3,074.00	\$ 270,734.00	\$ 268,664.00	12979%	\$ 267,660.00	8707%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 21,923,866.56	\$ 18,644,252.62	\$ 20,445,394.46	\$ 21,474,601.15	\$ 22,435,081.92	\$ 1,989,687.46	10%	\$ 960,480.77	4%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 1,527,366.53	\$ 935,354.90	\$ 571,216.66	\$ 342,794.61	\$ 1,923,571.16	\$ 1,352,354.50	237%	\$ 1,580,776.55	461%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated Tax	\$ 1,010,708.00	\$ 662,338.00	\$ 1,514,873.00	\$ 1,105,436.00	\$ 179,673.00	\$ (1,335,200.00)	-88%	\$ (925,763.00)	-84%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 41,000.00	\$ 9,478.00	\$ 203.44	\$ 1,100.00	\$ 13,696.00	\$ 13,492.56	6632%	\$ 12,596.00	1145%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 2,579,074.53	\$ 1,607,170.90	\$ 2,086,293.10	\$ 1,449,330.61	\$ 2,116,940.16	\$ 30,647.06	1%	\$ 667,609.55	46%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 24,502,941.09	\$ 20,251,423.52	\$ 22,531,687.56	\$ 22,923,931.76	\$ 24,552,022.08	\$ 2,020,334.52	9%	\$ 1,628,090.32	7%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 14,634,995.45	\$ 13,787,633.00	\$ 14,642,126.13	\$ 15,684,121.42	\$ 18,218,809.34	\$ 3,576,683.21	24%	\$ 2,534,687.92	16%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,998,060.90	\$ 953,294.81	\$ 2,015,142.57	\$ 1,749,838.11	\$ 2,350,114.92	\$ 334,972.35	17%	\$ 600,276.81	34%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 1,518.48		\$ 5,313.00	\$ -	\$ 1,551.25	\$ (3,761.75)	-71%	\$ 1,551.25	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 6,381.50	\$ 3,693.50	\$ 7,254.90	\$ 3,977.60	\$ 8,033.00	\$ 778.10	11%	\$ 4,055.40	102%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE			\$ 275,249.10	\$ 266,333.52	\$ 257,233.00	\$ (18,016.10)	-7%	\$ (9,100.52)	-3%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 16,640,956.33	\$ 14,744,621.31	\$ 16,945,085.70	\$ 17,704,270.65	\$ 20,835,741.51	\$ 3,890,655.81	23%	\$ 3,131,470.86	18%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 41,143,897.42	\$ 34,996,044.83	\$ 39,476,773.26	\$ 40,628,202.41	\$ 45,387,763.59	\$ 5,910,990.33	15%	\$ 4,759,561.18	12%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LONESOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	0%	\$ 135,000.00	0%				
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 433,179.69	\$ 103,306.65	\$ 423,089.66	\$ 252,510.69	\$ 547,395.65	\$ 124,305.99	29%	\$ 294,884.96	117%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 161,650.53	\$ 427,323.12	\$ 222,571.91	\$ 236,538.88	\$ 292,420.96	\$ 69,849.05	31%	\$ 55,882.08	24%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 2,497,857.74	\$ 2,185,022.71	\$ 2,595,053.55	\$ 3,158,699.05	\$ 4,101,347.48	\$ 1,506,293.93	58%	\$ 942,648.43	30%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 21,386.42	\$ 36,516.58	\$ -	\$ -	\$ (36,516.58)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 173,481.80	\$ 103,259.15	\$ 86,624.58	\$ 119,690.01	\$ 107,280.82	\$ 20,656.24	24%	\$ (12,409.19)	-10%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE			\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 273,593.10	\$ 247,767.22	\$ 269,663.44	\$ 364,019.42	\$ 404,014.36	\$ 134,350.92	50%	\$ 39,994.94	11%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 3,754,762.86	\$ 3,088,065.27	\$ 3,633,519.72	\$ 4,131,458.05	\$ 5,587,459.27	\$ 1,953,939.55	54%	\$ 1,456,001.22	35%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 44,898,660.28	\$ 38,084,110.10	\$ 43,110,292.98	\$ 44,759,660.46	\$ 50,975,222.86	\$ 7,864,929.88	18%	\$ 6,215,562.40	14%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month June 2017 - FY's 2013- 2017

	JUNE FY 2013 (6/1/13 - 6/30/13)	JUNE FY 2014 (6/1/14 - 6/30/14)	JUNE FY 2015 (6/1/15 - 6/30/15)	JUNE FY 2016 (6/1/16 - 6/30/16)	JUNE FY 2017 (6/1/17 - 6/30/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - JUNE	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - JUNE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 8,080,531.56	\$ 1,774,463.64	\$ 1,962,788.03	\$ 2,205,490.59	\$ 1,444,631.03	\$ (518,157.00)	-26%	\$ (760,859.56)	-34%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	
Estimated Tax	\$ 8,555,160.37	\$ 9,828,242.71	\$ 14,156,957.70	\$ 11,046,691.05	\$ 12,042,818.75	\$ (2,114,138.95)	-15%	\$ 996,127.70	9%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	
Withholding Tax	\$ 11,247,570.30	\$ 13,428,036.13	\$ 17,053,261.88	\$ 15,552,082.30	\$ 15,204,877.88	\$ (1,848,384.00)	-11%	\$ (347,204.42)	-2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	
Extension	\$ 1,406,000.00	\$ 195.00	\$ 820.00	\$ 5,568.00	\$ 15,466.70	\$ 14,646.70	1786%	\$ 9,898.70	178%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	
Additional Child Tax Credit										\$ 5,329,147.55				
Military										\$ 1,555,511.00	\$ 1,451,857.00			
Making Work Pay Credit										\$ -				
USVI Cover Over											\$ 22,500,000.00			
Sub-total Individual Income	\$ 29,289,262.23	\$ 25,030,937.48	\$ 33,173,827.61	\$ 28,809,831.94	\$ 28,707,794.36	\$ (4,466,033.25)	-13%	\$ (102,037.58)	0%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	
CORPORATE														
Corporate - Income	\$ 1,753,652.68	\$ 1,815,172.33	\$ 1,656,546.88	\$ 2,289,291.97	\$ 1,839,250.23	\$ 182,703.35	11%	\$ (450,041.74)	-20%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	
Estimated	\$ 8,900,210.00	\$ 9,275,836.34	\$ 10,223,601.38	\$ 5,362,599.00	\$ 6,390,601.49	\$ (3,832,999.89)	-37%	\$ 1,028,002.49	19%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	
Extension	\$ 240,803.00	\$ 170,470.00	\$ 2,006,726.00	\$ 51,250.00	\$ 1,150.00	\$ (2,005,576.00)	-100%	\$ (50,100.00)	-98%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	
Sub-Total Corporate Income	\$ 10,894,665.68	\$ 11,261,478.67	\$ 13,886,874.26	\$ 7,703,140.97	\$ 8,231,001.72	\$ (5,655,872.54)	-41%	\$ 527,860.75	7%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	
Total Income	\$ 40,183,927.91	\$ 36,292,416.15	\$ 47,060,701.87	\$ 36,512,972.91	\$ 36,938,796.08	\$ (10,121,905.79)	-22%	\$ 425,823.17	1%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	
GROSS RECEIPTS	\$ 11,637,217.34	\$ 12,418,765.15	\$ 13,955,740.87	\$ 13,595,640.66	\$ 12,285,940.42	\$ (1,669,800.45)	-12%	\$ (1,309,700.24)	-10%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	
EXCISE	\$ 1,754,267.80	\$ 2,196,036.30	\$ 1,842,103.16	\$ 1,919,117.27	\$ 2,480,465.76	\$ 638,362.60	35%	\$ 561,348.49	29%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	
ENTERTAINMENT	\$ -	\$ -	\$ 518.38	\$ -	\$ -	\$ (518.38)	-100%	\$ -	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	
MISCELLANEOUS	\$ 4,056.00	\$ 3,445.00	\$ 4,577.50	\$ 6,973.76	\$ 9,740.50	\$ 5,163.00	113%	\$ 2,766.74	40%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	
FRANCHISE			\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 305,915.00	\$ 305,915.00	0%	\$ 305,915.00	0%	\$ -	\$ -	\$ -	\$ -	
Total Other Taxes	\$ 13,395,541.14	\$ 14,618,246.45	\$ 15,802,939.91	\$ 15,521,731.69	\$ 15,082,061.68	\$ (720,878.23)	-5%	\$ (439,670.01)	-3%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	
Total General Fund	\$ 53,579,469.05	\$ 50,910,662.60	\$ 62,863,641.78	\$ 52,034,704.60	\$ 52,020,857.76	\$ (10,842,784.02)	-17%	\$ (13,846.84)	0%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	
ARBITRATION DEPOSIT	\$ 125,000.00		\$ 600,000.00	\$ -	\$ -	\$ (600,000.00)	0%	\$ -	0%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%					
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	
FUEL	\$ 477,284.22	\$ 473,355.58	\$ 599,833.36	\$ 245,585.87	\$ 272,827.07	\$ (327,006.29)	-55%	\$ 27,241.20	11%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	
HIGHWAY USER'S	\$ 147,300.96	\$ 173,076.96	\$ 202,676.32	\$ 248,363.11	\$ 270,236.80	\$ 67,560.48	33%	\$ 21,873.69	9%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	
HOTEL	\$ 1,670,594.90	\$ 1,740,404.85	\$ 2,102,544.03	\$ 2,162,737.68	\$ 2,346,860.88	\$ 244,316.85	12%	\$ 184,123.20	9%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 53,985.00	\$ 53,985.00	0%	\$ 53,985.00	0%	\$ -	\$ -	\$ -	\$ -	
RACINO		\$ 49,550.29	\$ 68,924.17	\$ -	\$ -	\$ (68,924.17)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	
GROSS CASINO	\$ 173,018.37	\$ 108,252.79	\$ 155,468.67	\$ 114,753.39	\$ 102,421.93	\$ (53,046.74)	-34%	\$ (12,331.46)	-11%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	
INVESTMENT ALTERNATIVE			\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	
VEHICLE RENTAL	\$ 290,815.86	\$ 221,667.15	\$ 276,326.64	\$ 232,985.46	\$ 207,915.05	\$ (68,411.59)	-25%	\$ (25,070.41)	-11%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	
Total Special Fund	\$ 2,884,014.31	\$ 2,766,307.62	\$ 4,005,773.19	\$ 3,004,425.51	\$ 3,254,246.73	\$ (751,526.46)	-19%	\$ 249,821.22	8%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	
TOTAL	\$ 56,463,483.36	\$ 53,676,970.22	\$ 66,869,414.97	\$ 55,039,130.11	\$ 55,275,104.49	\$ (11,594,310.48)	-17%	\$ 235,974.38	0%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
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Month to Month July 2017 - FY's 2013- 2017

	JULY FY 2013 (7/1/13 - 7/31/13)	JULY FY 2014 (7/1/14 - 7/31/14)	JULY FY 2015 (7/1/15 - 7/31/15)	JULY FY 2016 (7/1/16 - 7/31/16)	JULY FY 2017 (7/1/17 - 7/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - JULY	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - JULY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 1,750,644.68	\$ 1,347,469.56	\$ 2,765,292.71	\$ 1,291,926.05	\$ 1,500,892.84	\$ (1,264,399.87)	-46%	\$ 208,966.79	16%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 997,650.00	\$ 632,014.32	\$ 2,250,586.55	\$ 1,447,709.01	\$ 914,642.82	\$ (1,335,943.73)	-59%	\$ (533,066.19)	-37%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 14,664,180.63	\$ 14,742,061.25	\$ 15,776,690.97	\$ 15,266,778.03	\$ 16,405,330.17	\$ 628,639.20	4%	\$ 1,138,552.14	7%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 1,132.00	\$ -	\$ 376.71	\$ -	\$ -	\$ (376.71)	-100%	\$ -	0%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 17,413,607.31	\$ 16,721,545.13	\$ 20,792,946.94	\$ 18,006,413.09	\$ 18,820,865.83	\$ (1,972,081.11)	-9%	\$ 814,452.74	5%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 766,765.00	\$ 914,842.62	\$ 182,924.04	\$ 359,490.19	\$ 362,136.46	\$ 179,212.42	98%	\$ 2,646.27	1%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 1,155,876.50	\$ 631,692.00	\$ 1,637,820.00	\$ 1,889,275.00	\$ 1,310,388.00	\$ (327,432.00)	-20%	\$ (578,887.00)	-31%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 7,937.00	\$ 100,000.00	\$ 40,574.27	\$ 355,225.00	\$ 125,000.00	\$ 84,425.73	208%	\$ (230,225.00)	-65%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 1,930,578.50	\$ 1,646,534.62	\$ 1,861,318.31	\$ 2,603,990.19	\$ 1,797,524.46	\$ (63,793.85)	-3%	\$ (806,465.73)	-31%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 19,344,185.81	\$ 18,368,079.75	\$ 22,654,265.25	\$ 20,610,403.28	\$ 20,618,390.29	\$ (2,035,874.96)	-9%	\$ 7,987.01	0%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 13,125,471.34	\$ 12,758,870.86	\$ 12,892,586.33	\$ 12,048,268.16	\$ 12,903,705.25	\$ 11,118.92	0%	\$ 855,437.09	7%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,722,455.21	\$ 1,128,859.47	\$ 2,040,729.35	\$ 1,828,557.65	\$ 2,758,789.64	\$ 718,060.29	35%	\$ 930,231.99	51%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT		\$ -	\$ 1,623.00	\$ -	\$ 1,606.25	\$ (16.75)	-1%	\$ 1,606.25	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 6,221.00	\$ 4,981.50	\$ 3,968.80	\$ 5,890.39	\$ 6,584.00	\$ 2,615.20	66%	\$ 693.61	12%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE		\$ 276,387.13	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 353,217.50	\$ 353,217.50	0%	\$ 353,217.50	0%	\$ -	\$ -	\$ -	\$ -
Total Other Taxes	\$ 14,854,147.55	\$ 14,169,098.96	\$ 14,938,907.48	\$ 13,882,716.20	\$ 16,023,902.64	\$ 1,084,995.16	7%	\$ 2,141,186.44	15%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 34,198,333.36	\$ 32,537,178.71	\$ 37,593,172.73	\$ 34,493,119.48	\$ 36,642,292.93	\$ (950,879.80)	-3%	\$ 2,149,173.45	6%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ -	\$ 150,000.00	\$ 165,000.00	\$ 125,000.00	\$ -	\$ (165,000.00)	0%	\$ (125,000.00)	0%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 344,634.69	\$ 510,848.98	\$ 409,288.90	\$ 201,961.94	\$ 336,094.79	\$ (73,194.11)	-18%	\$ 134,132.85	66%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 132,631.40	\$ 173,973.70	\$ 235,123.20	\$ 197,743.20	\$ 288,205.08	\$ 53,081.88	23%	\$ 90,461.88	46%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 1,789,110.16	\$ 1,813,773.10	\$ 2,025,394.72	\$ 2,097,698.35	\$ 2,410,193.71	\$ 384,798.99	19%	\$ 312,495.36	15%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 62,332.50	\$ 62,332.50	0%	\$ 62,332.50	0%	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 36,017.01	\$ 49,523.04	\$ 27,949.59	\$ -	\$ -	\$ (27,949.59)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 159,575.98	\$ 99,635.18	\$ 99,650.34	\$ 125,679.39	\$ 116,202.40	\$ 16,552.06	17%	\$ (9,476.99)	-8%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 38,858.98	\$ 32,477.25	\$ 36,718.59	\$ 32,276.62	\$ 33,205.10	\$ (3,513.49)	0%	\$ 928.48	0%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 243,936.10	\$ 169,564.04	\$ 211,260.36	\$ 187,927.44	\$ 251,532.34	\$ 40,271.98	19%	\$ 63,604.90	34%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 2,744,764.32	\$ 2,999,795.29	\$ 3,210,385.70	\$ 2,968,286.94	\$ 3,497,765.92	\$ 287,380.22	9%	\$ 529,478.98	18%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 36,943,097.68	\$ 35,536,974.00	\$ 40,803,558.43	\$ 37,461,406.42	\$ 40,140,058.85	\$ (663,499.58)	-2%	\$ 2,678,652.43	7%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month August 2017 - FY's 2013- 2017

	AUG FY 2013 (8/1/13 - 8/31/13)	AUG FY 2014 (8/1/14 - 8/31/14)	AUG FY 2015 (8/1/15 - 8/31/15)	AUG FY 2016 (8/1/16 - 8/31/16)	AUG FY 2017 (8/1/17 - 8/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - AUGUST	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - AUGUST	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 1,990,225.49	\$ 1,351,082.09	\$ 1,965,316.66	\$ 1,898,198.33	\$ 1,983,621.31	\$ 18,304.65	1%	\$ 85,422.98	5%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 1,196,878.45	\$ 2,486,804.00	\$ 2,501,426.04	\$ 2,342,766.80	\$ 1,830,820.91	\$ (670,605.13)	-27%	\$ (511,945.89)	-22%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 13,416,544.81	\$ 13,140,700.66	\$ 13,788,942.98	\$ 17,484,682.14	\$ 17,802,193.36	\$ 4,013,250.38	29%	\$ 317,511.22	2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 16,603,648.75	\$ 16,978,586.75	\$ 18,255,685.68	\$ 21,725,647.27	\$ 21,616,635.58	\$ 3,360,949.90	18%	\$ (109,011.69)	-1%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 307,663.27	\$ 294,002.31	\$ 218,603.52	\$ 175,314.13	\$ 659,018.94	\$ 440,415.42	201%	\$ 483,704.81	276%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 44,731.00	\$ 2,580.00	\$ 89,682.00	\$ 1,781,199.00	\$ 48,279.00	\$ (41,403.00)	-46%	\$ (1,732,920.00)	-97%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 12,300.00	\$ 235,000.00	\$ 2,500.00	\$ -	\$ 72,800.00	\$ 70,300.00	2812%	\$ 72,800.00	#DIV/0!	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 364,694.27	\$ 531,582.31	\$ 310,785.52	\$ 1,956,513.13	\$ 780,097.94	\$ 469,312.42	151%	\$ (1,176,415.19)	-60%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 16,968,343.02	\$ 17,510,169.06	\$ 18,566,471.20	\$ 23,682,160.40	\$ 22,396,733.52	\$ 3,830,262.32	21%	\$ (1,285,426.88)	-5%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 12,302,056.52	\$ 10,472,344.89	\$ 11,698,119.69	\$ 14,075,118.36	\$ 14,515,971.76	\$ 2,817,852.07	24%	\$ 440,853.40	3%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,720,917.36	\$ 1,672,466.45	\$ 1,445,749.55	\$ 2,052,490.82	\$ 2,551,410.58	\$ 1,105,661.03	76%	\$ 498,919.76	24%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 4,779.94	\$ 2,209.00	\$ 3,680.00	\$ 4,990.00	\$ 11,930.50	\$ 8,250.50	224%	\$ 6,940.50	139%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 290,153.71	\$ -	\$ 282,310.96	\$ 272,159.69	\$ 251,107.33	\$ (31,203.63)	0%	\$ (21,052.36)	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 398,990.00	\$ 398,990.00	0%	\$ 398,990.00	0%	\$ -	\$ -	\$ -	\$ -
Total Other Taxes	\$ 14,318,407.53	\$ 12,147,020.34	\$ 13,429,860.20	\$ 16,404,758.87	\$ 17,729,410.17	\$ 4,299,549.97	32%	\$ 1,324,651.30	8%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 31,286,750.55	\$ 29,657,189.40	\$ 31,996,331.40	\$ 40,086,919.27	\$ 40,126,143.69	\$ 8,129,812.29	25%	\$ 39,224.42	0%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 150,000.00	\$ 165,000.00	\$ 150,000.00	\$ 50,000.00	\$ -	\$ (150,000.00)	0%	\$ (50,000.00)	0%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	0%	\$ 125,000.00	0%	\$ -	\$ -	\$ -	\$ -
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 418,338.75	\$ 427,442.14	\$ 287,392.07	\$ 319,129.16	\$ 315,031.39	\$ 27,639.32	10%	\$ (4,097.77)	-1%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 143,853.28	\$ 158,031.52	\$ 201,063.20	\$ 326,308.12	\$ 382,642.40	\$ 181,579.20	90%	\$ 56,334.28	17%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 1,695,825.30	\$ 1,703,598.72	\$ 1,842,333.84	\$ 2,666,537.85	\$ 2,696,620.33	\$ 854,286.49	46%	\$ 30,082.48	1%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 70,410.00	\$ 70,410.00	0%	\$ 70,410.00	0%	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 104,500.65	\$ 86,859.07	\$ 48,983.51	\$ -	\$ -	\$ (48,983.51)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 55,379.39	\$ 47,694.79	\$ 118,059.89	\$ 129,237.94	\$ 90,860.26	\$ (27,199.63)	-23%	\$ (38,377.68)	-30%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 214,958.61	\$ 186,552.41	\$ 195,730.75	\$ 252,094.45	\$ 226,445.50	\$ 30,714.75	16%	\$ (25,648.95)	-10%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 2,782,855.98	\$ 2,775,178.65	\$ 2,843,563.26	\$ 3,743,307.52	\$ 3,907,009.88	\$ 1,063,446.62	37%	\$ 163,702.36	4%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 34,069,606.53	\$ 32,432,368.05	\$ 34,839,894.66	\$ 43,830,226.79	\$ 44,033,153.57	\$ 9,193,258.91	26%	\$ 202,926.78	0%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month September 2017 - FY's 2013- 2017

	SEPT FY 2013 (9/1/13 - 9/30/13)	SEPT FY 2014 (9/1/14 - 9/30/14)	SEPT FY 2015 (9/1/15 - 9/30/15)	SEPT FY 2016 (9/1/16 - 9/30/16)	SEPT FY 2017 (9/1/17 - 9/30/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - SEPTEMBE R	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - SEPTEMBE R	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 6,218,898.15	\$ 1,829,223.89	\$ 6,577,765.09	\$ 6,005,242.99	\$ 312,531.04	\$ (6,265,234.05)	-95%	\$ (5,692,711.95)	-95%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 9,048,019.79	\$ 13,155,417.26	\$ 11,230,725.25	\$ 13,547,108.65	\$ 5,225,150.95	\$ (6,005,574.30)	-53%	\$ (8,321,957.70)	-61%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 16,092,579.73	\$ 15,157,194.69	\$ 16,038,837.00	\$ 18,333,922.83	\$ 4,870,326.44	\$ (11,168,510.56)	-70%	\$ (13,463,596.39)	-73%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit										\$ 5,329,147.55			
Military										\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit										\$ -			
USVI Cover Over					\$ 18,500,000.00						\$ 22,500,000.00		
Sub-total Individual Income	\$ 31,359,497.67	\$ 30,141,835.84	\$ 33,847,327.34	\$ 37,886,274.47	\$ 28,908,008.43	\$ (23,439,318.91)	-69%	\$ (27,478,266.04)	-73%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 1,624,817.75	\$ 2,525,054.98	\$ 2,099,694.22	\$ 2,634,585.26	\$ 192,206.46	\$ (1,907,487.76)	-91%	\$ (2,442,378.80)	-93%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 19,131,404.86	\$ 17,709,996.10	\$ 7,035,289.00	\$ 3,030,330.25	\$ 2,784,904.00	\$ (4,250,385.00)	-60%	\$ (245,426.25)	-8%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 59,100.00	\$ 12,500.00	\$ 295,000.00	\$ 139,356.49	\$ 3,500.00	\$ (291,500.00)	-99%	\$ (135,856.49)	-97%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 20,815,322.61	\$ 20,247,551.08	\$ 9,429,983.22	\$ 5,804,272.00	\$ 2,980,610.46	\$ (6,449,372.76)	-68%	\$ (2,823,661.54)	-49%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 52,174,820.28	\$ 50,389,386.92	\$ 43,277,310.56	\$ 43,690,546.47	\$ 31,888,618.89	\$ (29,888,691.67)	-69%	\$ (30,301,927.58)	-69%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 10,668,142.74	\$ 13,063,963.11	\$ 13,023,843.49	\$ 13,564,327.63	\$ 4,189,770.36	\$ (8,834,073.13)	-68%	\$ (9,374,557.27)	-69%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,635,763.17	\$ 1,981,133.70	\$ 1,802,311.44	\$ 2,205,895.78	\$ 246,548.24	\$ (1,555,763.20)	-86%	\$ (1,959,347.54)	-89%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 2,952.00	\$ 4,478.50	\$ 4,226.00	\$ 7,233.50	\$ 1,436.00	\$ (2,790.00)	-66%	\$ (5,797.50)	-80%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Total Other Taxes	\$ 12,306,857.91	\$ 15,049,575.31	\$ 14,830,380.93	\$ 15,777,456.91	\$ 4,437,754.60	\$ (10,392,626.33)	-70%	\$ (11,339,702.31)	-72%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 64,481,678.19	\$ 65,438,962.23	\$ 58,107,691.49	\$ 59,468,003.38	\$ 36,326,373.49	\$ (40,281,318.00)	-69%	\$ (41,641,629.89)	-70%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 50,000.00	\$ 175,000.00	\$ 135,000.00	\$ 100,000.00		\$ (135,000.00)	0%	\$ (100,000.00)	0%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				
PRODUCTION	\$ 295,279.60	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 2,829.76	\$ 415,698.36	\$ 455,586.14	\$ 427,166.63	\$ 245,878.09	\$ (209,708.05)	-46%	\$ (181,288.54)	-42%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USERS	\$ 160,358.08	\$ 190,352.96	\$ 197,710.29	\$ 216,597.92	\$ 52,869.48	\$ (144,840.81)	-73%	\$ (163,728.44)	-76%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 854,469.04	\$ 1,256,231.23	\$ 1,626,673.79	\$ 1,923,470.77	\$ 249,711.54	\$ (1,376,962.25)	-85%	\$ (1,673,759.23)	-87%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
RACINO	\$ -	\$ 146,341.32	\$ 77,483.26	\$ -	\$ -	\$ (77,483.26)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 69,026.15	\$ 73,605.03	\$ 34,768.70	\$ 127,925.17	\$ 35,630.13	\$ 861.43	2%	\$ (92,295.04)	-72%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 139,681.15	\$ 175,916.93	\$ 197,753.02	\$ 223,904.97	\$ 82,338.75	\$ (115,414.27)	-58%	\$ (141,566.22)	-63%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 1,571,643.78	\$ 2,433,145.83	\$ 2,724,975.20	\$ 3,019,065.46	\$ 666,427.99	\$ (2,058,547.21)	-76%	\$ (2,352,637.47)	-78%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 66,053,321.97	\$ 67,872,108.06	\$ 60,832,666.69	\$ 62,487,068.84	\$ 36,992,801.48	\$ (42,339,865.21)	-70%	\$ (43,994,267.36)	-70%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47