

V.I. Bureau of Internal Revenue
Month to Month Collections Report
Month October 10/31/2017 - FY'2014-FY2018

TAX CATEGORIES	OCT FY 2014 (10/1/13 - 10/31/13)	OCT FY 2015 (10/1/14 - 10/31/14)	OCT FY 2016 (10/1/15 - 10/31/15)	OCT FY 2017 (10/1/16 - 10/31/16)	OCT FY 2018 (10/1/17 - 10/31/17)	FY 16 & 18 % INC -OCT	FY 16 & 18 % INC -OCT	DIFF FY 17 & FY 18 OCT	FY 17 & 18 % INC -OCT	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME													
Individual - Income	\$ 7,471,906.87	\$ 16,957,231.22	\$ 7,014,461.14	\$ 8,522,625.20	\$ 1,502,353.59	\$ (5,512,107.55)	-79%	\$ (7,020,271.61)	-82%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 1,408,476.00	\$ 900,096.45	\$ 2,895,926.40	\$ 1,690,329.54	\$ 2,016,756.50	\$ (879,169.90)	-30%	\$ 326,426.96	19%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 12,602,190.63	\$ 21,419,417.47	\$ 16,008,137.74	\$ 13,320,776.22	\$ 20,640,735.40	\$ 4,632,597.66	29%	\$ 7,319,959.18	55%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension										\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)										\$ -	\$ -	\$ -	\$ -
Military (Reimb.)										\$ 1,451,857.00	\$ -	\$ -	\$ -
Making Work Pay Credit (Reimb.)												\$ -	\$ -
USVI Cover Over										\$ 22,500,000.00		\$ -	\$ 18,500,000.00
Sub-total Individual Income	\$ 21,482,573.50	\$ 39,276,745.14	\$ 25,918,525.28	\$ 23,533,730.96	\$ 24,159,845.49	\$ (1,758,679.79)	-7%	\$ 626,114.53	3%	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE													
Corporate - Income	\$ 1,079,128.90	\$ 1,229,853.60	\$ 613,245.86	\$ 292,873.28	\$ 749,314.80	\$ 136,068.94	22%	\$ 456,441.52	156%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 439,010.00	\$ 822,970.00	\$ 955,631.00	\$ 1,670,134.00	\$ 2,094,317.04	\$ 1,138,686.04	119%	\$ 424,183.04	25%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension		\$ 5,000.00	\$ 95,000.00	\$ -	\$ 10,000.00	\$ (85,000.00)	-89%	\$ 10,000.00	0%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 1,518,138.90	\$ 2,057,823.60	\$ 1,663,876.86	\$ 1,963,007.28	\$ 2,853,631.84	\$ 1,189,754.98	72%	\$ 890,624.56	45%	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 23,000,712.40	\$ 41,334,568.74	\$ 27,582,402.14	\$ 25,496,738.24	\$ 27,013,477.33	\$ (568,924.81)	-2%	\$ 1,516,739.09	6%	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 11,012,712.60	\$ 11,533,050.70	\$ 9,210,951.73	\$ 9,991,569.70	\$ 11,715,323.72	\$ 2,504,371.99	27%	\$ 1,723,754.02	17%	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 2,068,376.66	\$ 2,140,560.22	\$ 1,961,473.24	\$ 2,026,272.93	\$ 2,066,052.27	\$ 104,579.03	5%	\$ 39,779.34	2%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,825.16	\$ 1,825.16	0%	\$ 1,825.16	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 6,757.50	\$ 4,635.46	\$ 4,485.00	\$ 5,768.50	\$ -	\$ (4,485.00)	-100%	\$ (5,768.50)	-100%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 272,929.24	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 270,259.57	\$ 270,259.57	0%	\$ 270,259.57	0%				\$ 1,058,122.50
Total Other Taxes	\$ 13,360,776.00	\$ 13,678,246.38	\$ 11,176,909.97	\$ 12,023,611.13	\$ 14,053,460.72	\$ 2,876,550.75	26%	\$ 2,029,849.59	17%	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 36,361,488.40	\$ 55,012,815.12	\$ 38,759,312.11	\$ 37,520,349.37	\$ 41,066,938.05	\$ 2,307,625.94	6%	\$ 3,546,588.68	9%	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 256,220.16	\$ 350,740.74	\$ 312,284.14	\$ 138,307.44	\$ 528,439.67	\$ 216,155.53	69%	\$ 390,132.23	282%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USERS	\$ 260,977.60	\$ 228,497.48	\$ 262,535.04	\$ 220,498.28	\$ 202,853.44	\$ (59,681.60)	-23%	\$ (17,644.84)	-8%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 578,370.46	\$ 625,588.44	\$ 704,359.92	\$ 769,484.40	\$ 994,738.35	\$ 290,378.43	41%	\$ 225,253.95	29%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 47,692.87	\$ 47,692.87		\$ 47,692.87	0%				\$ 186,727.50
RACINO	\$ 56,950.54	\$ 57,623.39	\$ 32,377.61	\$ -	\$ -	\$ (32,377.61)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 138,156.71	\$ 101,171.65	\$ 145,042.09	\$ 137,133.68	\$ 20,537.66	\$ (124,504.43)	-86%	\$ (116,596.02)	-85%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
INVESTMENT ALTERNATIVE	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ -	\$ (33,404.92)	-100%	\$ (32,832.42)	-100%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 151,014.66	\$ 116,459.75	\$ 119,531.26	\$ 87,555.91	\$ 150,262.00	\$ 30,730.74	26%	\$ 62,706.09	72%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 1,602,522.64	\$ 1,512,742.93	\$ 1,609,534.98	\$ 1,385,812.13	\$ 1,944,523.99	\$ 334,989.01	21%	\$ 558,711.86	40%	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 37,964,011.04	\$ 56,525,558.05	\$ 40,368,847.09	\$ 38,906,161.50	\$ 43,011,462.04	\$ 2,642,614.95	7%	\$ 4,105,300.54	11%	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

**V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 11/30/2017**

TAX CATEGORIES	NOV FY 2014 (11/1/13 - 11/30/13)	NOV FY 2015 (11/1/14 - 11/30/14)	NOV FY 2016 (11/1/15 - 11/30/15)	NOV FY 2017 (11/1/16 - 11/30/16)	NOV FY 2018 (11/1/17 - 11/30/17)	FY 16 & 18 % INC -NOV	FY 16 & 18 % INC -NOV	DIFF FY 17 & FY 18 NOV	FY 17 & 18 INC -NOV	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME													
Individual - Income	\$ 1,516,549.39	\$ 1,014,536.21	\$ 929,510.72	\$ 1,223,002.53	\$ 4,040,263.06	\$ 3,110,752.34	335%	\$ 2,817,260.53	230%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 804,458.00	\$ 1,049,554.00	\$ 768,650.40	\$ 1,611,065.29	\$ 1,008,040.00	\$ 239,389.60	31%	\$ (603,025.29)	-37%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 14,544,703.83	\$ 10,977,689.41	\$ 13,925,934.18	\$ 16,751,796.76	\$ 17,642,900.89	\$ 3,716,966.71	27%	\$ 891,104.13	5%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ -									\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)													\$ -
Military (Reimb.)										\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)													\$ -
USVI Cover Over										\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 16,865,711.22	\$ 13,041,779.62	\$ 15,624,095.30	\$ 19,585,864.58	\$ 22,691,203.95	\$ 7,067,108.65	45%	\$ 3,105,339.37	16%	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE													
Corporate - Income	\$ 233,521.97	\$ 658,769.51	\$ 194,532.77	\$ 815,278.75	\$ 258,937.91	\$ 64,405.14	33%	\$ (556,340.84)	-68%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 26,400.00	\$ 107,250.00	\$ 157,997.38	\$ 256,065.00	\$ 1,327,250.00	\$ 1,169,252.62	740%	\$ 1,071,185.00	418%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 42,200.00	\$ 65,125.00	\$ -	\$ 109,443.96	\$ -	\$ -	0%	\$ (109,443.96)	-100%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 302,121.97	\$ 831,144.51	\$ 352,530.15	\$ 1,180,787.71	\$ 1,586,187.91	\$ 1,233,657.76	350%	\$ 405,400.20	34%	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 17,167,833.19	\$ 13,872,924.13	\$ 15,976,625.45	\$ 20,766,652.29	\$ 24,277,391.86	\$ 8,300,766.41	52%	\$ 3,510,739.57	17%	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 10,491,171.21	\$ 9,600,609.06	\$ 11,742,164.59	\$ 12,622,596.86	\$ 8,581,403.58	\$ (3,160,761.01)	-27%	\$ (4,041,193.28)	-32%	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 1,681,018.50	\$ 1,907,311.10	\$ 2,040,319.27	\$ 2,375,838.74	\$ 2,253,587.90	\$ 213,268.63	10%	\$ (122,250.84)	-5%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 1,980.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 2,959.50	\$ 2,685.00	\$ 4,732.00	\$ 4,150.50	\$ 2,702.00	\$ (2,030.00)	-43%	\$ (1,448.50)	-35%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE		\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ -	\$ (275,098.32)	-100%	\$ (268,553.03)	-100%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%		\$ -	\$ -	\$ -	\$ 5,608.15	\$ 5,608.15	0%	\$ 5,608.15	0%				\$ 1,058,122.50
Total Other Taxes	\$ 12,177,129.71	\$ 11,781,485.98	\$ 14,062,314.18	\$ 15,271,139.13	\$ 10,843,301.63	\$ (3,219,012.55)	-23%	\$ (4,427,837.50)	-29%	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 29,344,962.90	\$ 25,654,410.11	\$ 30,038,939.63	\$ 36,037,791.42	\$ 35,120,693.49	\$ 5,081,753.86	17%	\$ (917,097.93)	-3%	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 160,000.00	\$ -	\$ (100,000.00)	-100%	\$ (160,000.00)	-100%	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND			\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 447,495.12	\$ 290,271.70	\$ 351,546.44	\$ 305,437.27	\$ 139,638.66	\$ (211,907.78)	-60%	\$ (165,798.61)	-54%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 369,897.26	\$ 341,147.26	\$ 417,826.67	\$ 449,246.11	\$ 370,885.64	\$ (46,941.03)	-11%	\$ (78,360.47)	-17%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 601,268.66	\$ 718,267.44	\$ 769,452.11	\$ 1,251,661.82	\$ 261,497.61	\$ (507,954.50)	-66%	\$ (990,164.21)	-79%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 26,376.42	\$ 53,428.90	\$ 78,741.90	\$ -	\$ -	\$ (78,741.90)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 105,301.58	\$ 92,148.70	\$ 98,230.15	\$ 125,144.12	\$ 70,243.20	\$ (27,986.95)	-28%	\$ (54,900.92)	-44%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 989.67	\$ 989.67	0%	\$ 989.67	0%				\$ 186,727.50
INVESTMENT ALTERNATIVE			\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 91,225.84	\$ 106,028.93	\$ 86,725.75	\$ 174,476.03	\$ 105,460.12	\$ 18,734.37	22%	\$ (69,015.91)	-40%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 1,641,564.88	\$ 1,701,292.93	\$ 1,902,523.02	\$ 2,465,965.35	\$ 948,714.90	\$ (953,808.12)	-50%	\$ (1,517,250.45)	-62%	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 30,986,527.78	\$ 27,355,703.04	\$ 31,941,462.65	\$ 38,503,756.77	\$ 36,069,408.39	\$ 4,127,945.74	13%	\$ (2,434,348.38)	-6%	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 12/31/2017

TAX CATEGORIES	DEC FY 2014 (12/1/13 - 12/31/13)	DEC FY 2015 (12/1/14 - 12/31/14)	DEC FY 2016 (12/1/15 - 12/31/15)	DEC FY 2017 (12/1/16 - 12/31/16)	DEC FY 2018 (12/1/17 - 12/31/17)	FY 16 & 18 INC -DEC	FY 16 & 18 % INC -DEC	DIFF FY 17 & FY 18 DEC	FY 17 & 18 % INC -DEC	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME													
Individual - Income	\$ 1,126,235.61	\$ 1,018,154.62	\$ 1,158,833.28	\$ 1,212,247.00	\$ 1,453,920.14	\$ 295,086.86	25%	\$ 241,673.14	20%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 1,110,252.00	\$ 1,663,123.00	\$ 605,451.00	\$ 3,363,424.00	\$ 3,376,898.67	\$ 2,771,447.67	458%	\$ 13,474.67	0%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 18,830,076.24	\$ 17,834,091.98	\$ 15,277,525.80	\$ 15,617,731.18	\$ 16,441,687.44	\$ 1,164,161.64	8%	\$ 823,956.26	5%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ -			\$ 2,044.00	\$ -	\$ -	0%	\$ (2,044.00)	-100%	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)							0%	\$ -	0%				\$ -
Military (Reimb.)							0%	\$ -	0%	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)							0%	\$ -	0%				\$ -
USVI Cover Over							0%	\$ -	0%	\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 21,066,563.85	\$ 20,515,369.60	\$ 17,041,810.08	\$ 20,195,446.18	\$ 21,272,506.25	\$ 4,230,696.17	25%	\$ 1,077,060.07	5%	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE													
Corporate - Income	\$ 1,648,106.76	\$ 508,556.89	\$ 587,370.25	\$ 409,133.45	\$ 557,400.91	\$ (29,969.34)	-5%	\$ 148,267.46	36%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 4,519,184.00	\$ 11,561,641.00	\$ 6,060,536.00	\$ 6,702,862.25	\$ 6,792,353.13	\$ 731,817.13	12%	\$ 89,490.88	1%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 797,067.25	\$ 108,511.00	\$ 155,372.00	\$ 126,050.00	\$ 415,000.00	\$ 259,628.00	167%	\$ 288,950.00	229%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 6,964,358.01	\$ 12,178,708.89	\$ 6,803,278.25	\$ 7,238,045.70	\$ 7,764,754.04	\$ 961,475.79	14%	\$ 526,708.34	7%	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 28,030,921.86	\$ 32,694,078.49	\$ 23,845,088.33	\$ 27,433,491.88	\$ 29,037,260.29	\$ 5,192,171.96	22%	\$ 1,603,768.41	6%	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 12,241,192.48	\$ 14,390,369.14	\$ 14,101,231.95	\$ 18,204,366.16	\$ 11,300,268.69	\$ (2,800,963.26)	-20%	\$ (6,904,097.47)	-38%	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 1,906,770.06	\$ 2,169,397.76	\$ 2,247,959.19	\$ 2,296,412.22	\$ 3,738,048.29	\$ 1,490,089.10	66%	\$ 1,441,636.07	63%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ -	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 4,335.00	\$ 3,508.00	\$ 4,828.36	\$ 3,447.50	\$ 6,298.00	\$ 1,469.64	30%	\$ 2,850.50	83%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE				\$ -	\$ 194,157.20	\$ 194,157.20	0%	\$ 194,157.20	0%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ -	\$ -	0%	\$ -	0%				\$ 1,058,122.50
Total Other Taxes	\$ 14,152,297.54	\$ 16,564,954.90	\$ 16,354,019.50	\$ 20,504,225.88	\$ 15,238,772.18	\$ (1,115,247.32)	-7%	\$ (5,265,453.70)	-26%	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 42,183,219.40	\$ 49,259,033.39	\$ 40,199,107.83	\$ 47,937,717.76	\$ 44,276,032.47	\$ 4,076,924.64	10%	\$ (3,661,685.29)	-8%	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	-100%	\$ -	0%	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%	\$ 230,000.00	0%				\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 368,547.77	\$ 287,928.55	\$ 369,333.43	\$ 307,722.10	\$ 576,888.80	\$ 207,555.37	56%	\$ 269,166.70	87%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 319,753.34	\$ 563,459.26	\$ 405,376.04	\$ 472,383.20	\$ 437,904.32	\$ 32,528.28	8%	\$ (34,478.88)	-7%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 1,432,966.04	\$ 1,164,830.88	\$ 1,364,836.65	\$ 1,899,157.01	\$ 1,439,506.71	\$ 74,670.06	5%	\$ (459,650.30)	-24%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 80,984.80	\$ 46,661.35	\$ 42,148.30	\$ -	\$ -	\$ (42,148.30)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	
GROSS CASINO	\$ 124,819.52	\$ 90,568.28	\$ 93,363.08	\$ 112,025.85	\$ 74,235.25	\$ (19,127.83)	-20%	\$ (37,790.60)	-34%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ 26,596.64	\$ 26,596.64	0%	\$ 26,596.64	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 131,769.50	\$ 148,610.60	\$ 113,701.15	\$ 139,049.60	\$ 169,456.65	\$ 55,755.50	49%	\$ 30,407.05	22%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 2,558,840.97	\$ 2,402,058.92	\$ 2,488,758.65	\$ 2,930,337.76	\$ 2,954,588.37	\$ 465,829.72	19%	\$ 24,250.61	1%	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 44,742,060.37	\$ 51,661,092.31	\$ 42,687,866.48	\$ 50,868,055.52	\$ 47,230,620.84	\$ 4,542,754.36	11%	\$ (3,637,434.68)	-7%	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 1/31/2018

TAX CATEGORIES	JAN FY 2014 (1/1/14 - 1/31/14)	JAN FY 2015 (1/1/15 - 1/31/15)	JAN FY 2016 (1/1/16 - 1/31/16)	JAN FY 2017 (1/1/17 - 1/31/17)	JAN FY 2018 (1/1/18 - 1/31/18)	FY 16 & 18 INC -DEC	FY 16 & 18 % INC -JAN	DIFF FY 17 & FY 18 JAN	FY 17 & 18 % INC -JAN	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME													
Individual - Income	\$ 1,008,977.01	\$ 1,224,027.63	\$ 1,148,035.23	\$ 1,170,886.81	\$ 4,518,937.27	\$ 3,370,902.04	294%	\$ 3,348,050.46	286%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 14,354,153.23	\$ 17,567,244.81	\$ 18,008,999.12	\$ 18,393,259.84	\$ 12,964,385.70	\$ (5,044,613.42)	-28%	\$ (5,428,874.14)	-30%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 18,721,508.60	\$ 16,226,182.58	\$ 16,097,941.06	\$ 16,861,010.87	\$ 21,525,683.38	\$ 5,427,742.32	34%	\$ 4,664,672.51	28%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 34,725.00			\$ -	\$ 9,000.00	\$ 9,000.00	0%	\$ 9,000.00	#DIV/0!	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28	0%	\$ 8,656,814.28	0%				\$ -
Military (Reimb.)							0%	\$ -	0%	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)							0%	\$ -	0%				\$ -
USVI Cover Over							0%	\$ -	0%	\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 34,119,363.84	\$ 35,017,455.02	\$ 35,254,975.41	\$ 36,425,157.52	\$ 47,674,820.63	\$ 12,419,845.22	35%	\$ 11,249,663.11	31%	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE													
Corporate - Income	\$ 594,331.48	\$ 387,824.79	\$ 318,122.67	\$ 175,622.22	\$ 880,623.41	\$ 562,500.74	177%	\$ 705,001.19	401%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 2,396,660.50	\$ 6,864,756.00	\$ 1,241,474.00	\$ 1,519,717.67	\$ 1,303,712.00	\$ 62,238.00	5%	\$ (216,005.67)	-14%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 496,200.00	\$ 21,784.00	\$ 14,347.00	\$ 45,260.00	\$ 140,380.00	\$ 126,033.00	878%	\$ 95,120.00	210%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 3,487,191.98	\$ 7,274,364.79	\$ 1,573,943.67	\$ 1,740,599.89	\$ 2,324,715.41	\$ 750,771.74	48%	\$ 584,115.52	34%	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 37,606,555.82	\$ 42,291,819.81	\$ 36,828,919.08	\$ 38,165,757.41	\$ 49,999,536.04	\$ 13,170,616.96	36%	\$ 11,833,778.63	31%	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 16,807,027.95	\$ 14,872,535.96	\$ 13,452,828.86	\$ 17,901,332.12	\$ 13,773,044.41	\$ 320,215.55	2%	\$ (4,128,287.71)	-23%	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 2,137,483.34	\$ 1,711,179.94	\$ 2,067,960.45	\$ 2,146,548.93	\$ 3,362,421.66	\$ 1,294,461.21	63%	\$ 1,215,872.73	57%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 3,017.00	\$ 2,918.25	\$ 1,030.00	\$ -	\$ -	\$ (1,030.00)	0%	\$ -	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 4,110.50	\$ 3,967.90	\$ 6,122.00	\$ 7,196.00	\$ 4,859.00	\$ (1,263.00)	-21%	\$ (2,337.00)	-32%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 272,166.53	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 946.05	\$ 946.05	0%	\$ 946.05	0%				\$ 1,058,122.50
Total Other Taxes	\$ 19,223,805.32	\$ 16,590,602.05	\$ 15,527,941.31	\$ 20,055,077.05	\$ 17,141,271.12	\$ 1,613,329.81	10%	\$ (2,914,751.98)	-15%	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 56,830,361.14	\$ 58,882,421.86	\$ 52,356,860.39	\$ 58,220,834.46	\$ 67,140,807.16	\$ 14,783,946.77	28%	\$ 8,919,026.65	15%	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 50,000.00	\$ 150,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	#DIV/0!	\$ (80,000.00)	0%	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 376,913.46	\$ 633,166.24	\$ 257,060.68	\$ 476,604.38	\$ 682,491.80	\$ 425,431.12	165%	\$ 205,887.42	43%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 207,753.92	\$ 245,144.43	\$ 258,290.88	\$ 320,390.72	\$ 527,016.80	\$ 268,725.92	104%	\$ 206,626.08	64%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 2,281,394.29	\$ 2,334,241.30	\$ 2,306,382.37	\$ 2,805,641.40	\$ 1,147,835.84	\$ (1,158,546.53)	-50%	\$ (1,657,805.56)	-59%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 43,134.69	\$ 66,813.82	\$ 44,904.15	\$ -	\$ -	\$ (44,904.15)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 134,374.58	\$ 174,758.78	\$ 98,390.63	\$ 104,957.74	\$ 97,282.30	\$ (1,108.33)	-1%	\$ (7,675.44)	-7%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 166.95	\$ 166.95	0%	\$ 166.95	0%				\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 35,735.43	\$ 34,295.23	\$ 33,192.63	\$ 31,226.96	\$ -	\$ (33,192.63)	0%	\$ (31,226.96)	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 229,835.54	\$ 150,570.96	\$ 132,114.41	\$ 246,050.24	\$ 198,161.04	\$ 66,046.63	50%	\$ (47,889.20)	-19%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 3,359,141.91	\$ 3,788,990.76	\$ 3,130,335.75	\$ 4,064,871.44	\$ 2,652,954.73	\$ (477,381.02)	-15%	\$ (1,411,916.71)	-35%	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 60,189,503.05	\$ 62,671,412.62	\$ 55,487,196.14	\$ 62,285,705.90	\$ 69,793,761.89	\$ 14,306,565.75	26%	\$ 7,507,109.94	12%	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2018
(FEBRUARY 2018)

TAX CATEGORIES	FEB YTD FY 2014 (10/1/13 - 2/28/14)	FEB YTD FY 2015 (10/1/14 - 2/28/15)	FEB YTD FY 2016 (10/1/15 - 2/28/16)	FEB YTD FY 2017 (10/1/16 - 2/28/17)	FEB YTD FY 2018 (10/1/17 - 2/28/18)	FY 16 & 18 % INC - FEB	FY 16 & 18 % INC - FEB	DIFF FY 17 & FY 18 FEB	FY 17 & 18 INC - FEB	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 13,093,639.60	\$ 22,117,449.59	\$ 11,893,715.57	\$ 14,068,567.02	\$ 16,474,010.44	\$ 4,580,294.87	39%	\$ 2,405,443.42	17%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 18,038,612.23	\$ 21,991,142.49	\$ 22,986,283.68	\$ 28,525,969.29	\$ 19,856,866.62	\$ (3,129,417.06)	-14%	\$ (8,669,102.67)	-30%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 81,998,195.04	\$ 79,952,666.06	\$ 78,639,059.89	\$ 78,795,877.68	\$ 94,902,383.70	\$ 16,263,323.81	21%	\$ 16,106,506.02	20%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 52,275.00	\$ -	\$ 100.00	\$ 2,117.00	\$ 58,132.00	\$ 58,032.00	58032%	\$ 56,015.00	2646%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28		\$ 8,656,814.28		\$ 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			\$ 18,500,000.00
Sub-total Individual Income	\$ 113,182,721.87	\$ 124,061,258.14	\$ 113,519,159.14	\$ 121,392,530.99	\$ 139,948,207.04	\$ 26,429,047.90	23%	\$ 18,555,676.05	15%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 3,659,088.05	\$ 3,067,699.12	\$ 2,003,442.90	\$ 1,950,261.14	\$ 3,388,454.81	\$ 1,385,011.91	69%	\$ 1,438,193.67	74%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 7,455,178.50	\$ 19,316,017.00	\$ 8,685,330.38	\$ 10,308,676.92	\$ 11,584,132.17	\$ 2,898,801.79	33%	\$ 1,275,455.25	12%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 1,375,467.25	\$ 777,420.00	\$ 1,007,734.00	\$ 331,753.96	\$ 1,031,693.35	\$ 23,959.35	2%	\$ 699,939.39	211%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 12,489,733.80	\$ 23,161,136.12	\$ 11,696,507.28	\$ 12,590,692.02	\$ 16,004,280.33	\$ 4,307,773.05	37%	\$ 3,413,588.31	27%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 125,672,455.67	\$ 147,222,394.26	\$ 125,215,666.42	\$ 133,983,223.01	\$ 155,952,487.37	\$ 30,736,820.95	25%	\$ 21,969,264.36	16%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 65,728,585.10	\$ 64,941,334.77	\$ 63,569,673.76	\$ 74,436,225.21	\$ 59,274,837.14	\$ (4,294,836.62)	-7%	\$ (15,161,388.07)	-20%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 9,755,900.87	\$ 9,725,395.46	\$ 10,158,131.18	\$ 10,979,430.42	\$ 14,580,232.13	\$ 4,422,100.95	44%	\$ 3,600,801.71	33%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 9,235.25	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ 1,825.16	\$ 795.16	0%	\$ 438.16	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 23,624.00	\$ 22,512.52	\$ 22,658.00	\$ 26,319.01	\$ 19,791.00	\$ (2,867.00)	-13%	\$ (6,528.01)	-25%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 545,095.77	\$ 537,483.23	\$ 275,098.32	\$ 529,217.57	\$ 210,623.31	\$ (64,475.01)	-23%	\$ (318,594.26)	-60%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 280,638.77	\$ 280,638.77	0%	\$ 280,638.77	0%					\$ 1,058,122.50
Total Other Taxes	\$ 76,062,440.99	\$ 75,233,738.23	\$ 74,026,591.26	\$ 85,972,579.21	\$ 74,367,947.51	\$ 341,356.25	0%	\$ (11,604,631.70)	-13%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 201,734,896.66	\$ 222,456,132.49	\$ 199,242,257.68	\$ 219,955,802.22	\$ 230,320,434.88	\$ 31,078,177.20	16%	\$ 10,364,632.66	5%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 275,000.00	\$ 625,000.00	\$ 200,000.00	\$ 365,000.00	\$ -	\$ (200,000.00)	-100%	\$ (365,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ 355,000.00	0%	\$ 355,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 1,772,391.89	\$ 2,056,628.16	\$ 1,666,352.86	\$ 1,634,525.55	\$ 2,041,074.95	\$ 374,722.09	22%	\$ 406,549.40	25%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 1,348,170.60	\$ 1,573,931.63	\$ 1,584,552.91	\$ 1,761,146.95	\$ 2,013,977.46	\$ 429,424.55	27%	\$ 252,830.51	14%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 7,741,319.72	\$ 7,157,231.91	\$ 8,480,831.80	\$ 10,169,130.87	\$ 4,712,044.36	\$ (3,768,787.44)	-44%	\$ (5,457,086.51)	-54%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 235,777.31	\$ 255,786.75	\$ 253,116.63	\$ -	\$ -	\$ (253,116.63)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 600,970.65	\$ 563,221.64	\$ 583,509.08	\$ 576,987.14	\$ 352,819.24	\$ (230,689.84)	-40%	\$ (224,167.90)	-39%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 49,524.49	\$ 49,524.49	0%	\$ 49,524.49	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ 26,596.64	\$ (40,000.91)	-60%	\$ (37,462.74)	-58%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 893,367.79	\$ 751,108.53	\$ 693,483.77	\$ 923,704.78	\$ 771,845.28	\$ 78,361.51	11%	\$ (151,859.50)	-16%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 12,938,565.90	\$ 13,049,865.33	\$ 13,528,444.60	\$ 15,494,554.67	\$ 10,322,882.42	\$ (3,205,562.18)	-24%	\$ (5,171,672.25)	-33%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 214,673,462.56	\$ 235,505,997.82	\$ 212,770,702.28	\$ 235,450,356.89	\$ 240,643,317.30	\$ 27,872,615.02	13%	\$ 5,192,960.41	2%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81