

**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
<b>INCOME</b>													
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
<b>Sub-total Individual Income</b>	<b>\$ 21,482,573.50</b>	<b>\$ 39,276,745.14</b>	<b>\$ 25,918,525.28</b>	<b>\$ 23,533,730.96</b>	<b>\$ 24,159,845.49</b>	<b>\$ (1,758,679.79)</b>	<b>-7%</b>	<b>\$ 626,114.53</b>	<b>3%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
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
<b>Sub-Total Corporate Income</b>	<b>\$ 1,518,138.90</b>	<b>\$ 2,057,823.60</b>	<b>\$ 1,663,876.86</b>	<b>\$ 1,963,007.28</b>	<b>\$ 2,853,631.84</b>	<b>\$ 1,189,754.98</b>	<b>72%</b>	<b>\$ 890,624.56</b>	<b>45%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 23,000,712.40</b>	<b>\$ 41,334,568.74</b>	<b>\$ 27,582,402.14</b>	<b>\$ 25,496,738.24</b>	<b>\$ 27,013,477.33</b>	<b>\$ (568,924.81)</b>	<b>-2%</b>	<b>\$ 1,516,739.09</b>	<b>6%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 11,012,712.60</b>	<b>\$ 11,533,050.70</b>	<b>\$ 9,210,951.73</b>	<b>\$ 9,991,569.70</b>	<b>\$ 11,715,323.72</b>	<b>\$ 2,504,371.99</b>	<b>27%</b>	<b>\$ 1,723,754.02</b>	<b>17%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
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
<b>Total Other Taxes</b>	<b>\$ 13,360,776.00</b>	<b>\$ 13,678,246.38</b>	<b>\$ 11,176,909.97</b>	<b>\$ 12,023,611.13</b>	<b>\$ 14,053,460.72</b>	<b>\$ 2,876,550.75</b>	<b>26%</b>	<b>\$ 2,029,849.59</b>	<b>17%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 36,361,488.40</b>	<b>\$ 55,012,815.12</b>	<b>\$ 38,759,312.11</b>	<b>\$ 37,520,349.37</b>	<b>\$ 41,066,938.05</b>	<b>\$ 2,307,625.94</b>	<b>6%</b>	<b>\$ 3,546,588.68</b>	<b>9%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>Total Special Fund</b>	<b>\$ 1,602,522.64</b>	<b>\$ 1,512,742.93</b>	<b>\$ 1,609,534.98</b>	<b>\$ 1,385,812.13</b>	<b>\$ 1,944,523.99</b>	<b>\$ 334,989.01</b>	<b>21%</b>	<b>\$ 558,711.86</b>	<b>40%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 37,964,011.04</b>	<b>\$ 56,525,558.05</b>	<b>\$ 40,368,847.09</b>	<b>\$ 38,906,161.50</b>	<b>\$ 43,011,462.04</b>	<b>\$ 2,642,614.95</b>	<b>7%</b>	<b>\$ 4,105,300.54</b>	<b>11%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**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
<b>INCOME</b>													
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
<b>Sub-total Individual Income</b>	<b>\$ 16,865,711.22</b>	<b>\$ 13,041,779.62</b>	<b>\$ 15,624,095.30</b>	<b>\$ 19,585,864.58</b>	<b>\$ 22,691,203.95</b>	<b>\$ 7,067,108.65</b>	<b>45%</b>	<b>\$ 3,105,339.37</b>	<b>16%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
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
<b>Sub-Total Corporate Income</b>	<b>\$ 302,121.97</b>	<b>\$ 831,144.51</b>	<b>\$ 352,530.15</b>	<b>\$ 1,180,787.71</b>	<b>\$ 1,586,187.91</b>	<b>\$ 1,233,657.76</b>	<b>350%</b>	<b>\$ 405,400.20</b>	<b>34%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 17,167,833.19</b>	<b>\$ 13,872,924.13</b>	<b>\$ 15,976,625.45</b>	<b>\$ 20,766,652.29</b>	<b>\$ 24,277,391.86</b>	<b>\$ 8,300,766.41</b>	<b>52%</b>	<b>\$ 3,510,739.57</b>	<b>17%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 10,491,171.21</b>	<b>\$ 9,600,609.06</b>	<b>\$ 11,742,164.59</b>	<b>\$ 12,622,596.86</b>	<b>\$ 8,581,403.58</b>	<b>\$ (3,160,761.01)</b>	<b>-27%</b>	<b>\$ (4,041,193.28)</b>	<b>-32%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
<b>EXCISE</b>	<b>\$ 1,681,018.50</b>	<b>\$ 1,907,311.10</b>	<b>\$ 2,040,319.27</b>	<b>\$ 2,375,838.74</b>	<b>\$ 2,253,587.90</b>	<b>\$ 213,268.63</b>	<b>10%</b>	<b>\$ (122,250.84)</b>	<b>-5%</b>	<b>\$ 23,364,053.35</b>	<b>\$ 23,044,374.39</b>	<b>\$ 24,175,322.15</b>	<b>\$ 25,623,647.96</b>
<b>ENTERTAINMENT</b>	<b>\$ 1,980.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 12,237.57</b>	<b>\$ 14,466.63</b>	<b>\$ 1,030.00</b>	<b>\$ 4,544.50</b>
<b>MISCELLANEOUS</b>	<b>\$ 2,959.50</b>	<b>\$ 2,685.00</b>	<b>\$ 4,732.00</b>	<b>\$ 4,150.50</b>	<b>\$ 2,702.00</b>	<b>\$ (2,030.00)</b>	<b>-43%</b>	<b>\$ (1,448.50)</b>	<b>-35%</b>	<b>\$ 53,520.00</b>	<b>\$ 54,660.06</b>	<b>\$ 59,832.75</b>	<b>\$ 77,627.26</b>
<b>FRANCHISE</b>		<b>\$ 270,880.82</b>	<b>\$ 275,098.32</b>	<b>\$ 268,553.03</b>	<b>\$ -</b>	<b>\$ (275,098.32)</b>	<b>-100%</b>	<b>\$ (268,553.03)</b>	<b>-100%</b>	<b>\$ 1,096,400.77</b>	<b>\$ 1,095,043.29</b>	<b>\$ 1,070,527.08</b>	<b>\$ 1,037,557.90</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,608.15</b>	<b>\$ 5,608.15</b>	<b>0%</b>	<b>\$ 5,608.15</b>	<b>0%</b>				<b>\$ 1,058,122.50</b>
<b>Total Other Taxes</b>	<b>\$ 12,177,129.71</b>	<b>\$ 11,781,485.98</b>	<b>\$ 14,062,314.18</b>	<b>\$ 15,271,139.13</b>	<b>\$ 10,843,301.63</b>	<b>\$ (3,219,012.55)</b>	<b>-23%</b>	<b>\$ (4,427,837.50)</b>	<b>-29%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 29,344,962.90</b>	<b>\$ 25,654,410.11</b>	<b>\$ 30,038,939.63</b>	<b>\$ 36,037,791.42</b>	<b>\$ 35,120,693.49</b>	<b>\$ 5,081,753.86</b>	<b>17%</b>	<b>\$ (917,097.93)</b>	<b>-3%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ (100,000.00)</b>	<b>-100%</b>	<b>\$ (160,000.00)</b>	<b>-100%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUEL</b>	<b>\$ 447,495.12</b>	<b>\$ 290,271.70</b>	<b>\$ 351,546.44</b>	<b>\$ 305,437.27</b>	<b>\$ 139,638.66</b>	<b>\$ (211,907.78)</b>	<b>-60%</b>	<b>\$ (165,798.61)</b>	<b>-54%</b>	<b>\$ 4,358,184.01</b>	<b>\$ 5,264,378.37</b>	<b>\$ 3,630,925.95</b>	<b>\$ 4,285,384.68</b>
<b>HIGHWAY USER'S</b>	<b>\$ 369,897.26</b>	<b>\$ 341,147.26</b>	<b>\$ 417,826.67</b>	<b>\$ 449,246.11</b>	<b>\$ 370,885.64</b>	<b>\$ (46,941.03)</b>	<b>-11%</b>	<b>\$ (78,360.47)</b>	<b>-17%</b>	<b>\$ 2,838,568.74</b>	<b>\$ 3,058,282.15</b>	<b>\$ 3,326,797.97</b>	<b>\$ 3,614,868.23</b>
<b>HOTEL</b>	<b>\$ 601,268.66</b>	<b>\$ 718,267.44</b>	<b>\$ 769,452.11</b>	<b>\$ 1,251,661.82</b>	<b>\$ 261,497.61</b>	<b>\$ (507,954.50)</b>	<b>-66%</b>	<b>\$ (990,164.21)</b>	<b>-79%</b>	<b>\$ 22,141,669.91</b>	<b>\$ 24,619,877.41</b>	<b>\$ 28,639,105.26</b>	<b>\$ 29,513,822.00</b>
<b>RACINO</b>	<b>\$ 26,376.42</b>	<b>\$ 53,428.90</b>	<b>\$ 78,741.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (78,741.90)</b>	<b>-100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 603,601.81</b>	<b>\$ 570,864.96</b>	<b>\$ 356,204.78</b>	<b>\$ -</b>
<b>GROSS CASINO</b>	<b>\$ 105,301.58</b>	<b>\$ 92,148.70</b>	<b>\$ 98,230.15</b>	<b>\$ 125,144.12</b>	<b>\$ 70,243.20</b>	<b>\$ (27,986.95)</b>	<b>-28%</b>	<b>\$ (54,900.92)</b>	<b>-44%</b>	<b>\$ 1,368,824.06</b>	<b>\$ 1,365,756.16</b>	<b>\$ 1,429,528.19</b>	<b>\$ 1,232,578.91</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b>					<b>\$ 989.67</b>	<b>\$ 989.67</b>	<b>0%</b>	<b>\$ 989.67</b>	<b>0%</b>				<b>\$ 186,727.50</b>
<b>INVESTMENT ALTERNATIVE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 139,071.78</b>	<b>\$ 141,893.05</b>	<b>\$ 134,149.89</b>	<b>\$ 130,022.10</b>
<b>VEHICLE RENTAL</b>	<b>\$ 91,225.84</b>	<b>\$ 106,028.93</b>	<b>\$ 86,725.75</b>	<b>\$ 174,476.03</b>	<b>\$ 105,460.12</b>	<b>\$ 18,734.37</b>	<b>22%</b>	<b>\$ (69,015.91)</b>	<b>-40%</b>	<b>\$ 2,281,790.55</b>	<b>\$ 2,341,616.15</b>	<b>\$ 2,588,063.72</b>	<b>\$ 2,610,566.16</b>
<b>Total Special Fund</b>	<b>\$ 1,641,564.88</b>	<b>\$ 1,701,292.93</b>	<b>\$ 1,902,523.02</b>	<b>\$ 2,465,965.35</b>	<b>\$ 948,714.90</b>	<b>\$ (953,808.12)</b>	<b>-50%</b>	<b>\$ (1,517,250.45)</b>	<b>-62%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 30,986,527.78</b>	<b>\$ 27,355,703.04</b>	<b>\$ 31,941,462.65</b>	<b>\$ 38,503,756.77</b>	<b>\$ 36,069,408.39</b>	<b>\$ 4,127,945.74</b>	<b>13%</b>	<b>\$ (2,434,348.38)</b>	<b>-6%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**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
<b>INCOME</b>													
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
<b>Sub-total Individual Income</b>	<b>\$ 21,066,563.85</b>	<b>\$ 20,515,369.60</b>	<b>\$ 17,041,810.08</b>	<b>\$ 20,195,446.18</b>	<b>\$ 21,272,506.25</b>	<b>\$ 4,230,696.17</b>	<b>25%</b>	<b>\$ 1,077,060.07</b>	<b>5%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
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
<b>Sub-Total Corporate Income</b>	<b>\$ 6,964,358.01</b>	<b>\$ 12,178,708.89</b>	<b>\$ 6,803,278.25</b>	<b>\$ 7,238,045.70</b>	<b>\$ 7,764,754.04</b>	<b>\$ 961,475.79</b>	<b>14%</b>	<b>\$ 526,708.34</b>	<b>7%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 28,030,921.86</b>	<b>\$ 32,694,078.49</b>	<b>\$ 23,845,088.33</b>	<b>\$ 27,433,491.88</b>	<b>\$ 29,037,260.29</b>	<b>\$ 5,192,171.96</b>	<b>22%</b>	<b>\$ 1,603,768.41</b>	<b>6%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	\$ 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
<b>EXCISE</b>	\$ 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
<b>ENTERTAINMENT</b>	\$ -	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
<b>MISCELLANEOUS</b>	\$ 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
<b>FRANCHISE</b>				\$ -	\$ 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
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b>					\$ -	\$ -	0%	\$ -	0%				\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 14,152,297.54</b>	<b>\$ 16,564,954.90</b>	<b>\$ 16,354,019.50</b>	<b>\$ 20,504,225.88</b>	<b>\$ 15,238,772.18</b>	<b>\$ (1,115,247.32)</b>	<b>-7%</b>	<b>\$ (5,265,453.70)</b>	<b>-26%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 42,183,219.40</b>	<b>\$ 49,259,033.39</b>	<b>\$ 40,199,107.83</b>	<b>\$ 47,937,717.76</b>	<b>\$ 44,276,032.47</b>	<b>\$ 4,076,924.64</b>	<b>10%</b>	<b>\$ (3,661,685.29)</b>	<b>-8%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	\$ 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
<b>LOANSOME DOVE FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%	\$ 230,000.00	0%				\$ 260,000.00
<b>PRODUCTION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -
<b>FUEL</b>	\$ 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
<b>HIGHWAY USER'S</b>	\$ 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
<b>HOTEL</b>	\$ 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
<b>RACINO</b>	\$ 80,984.80	\$ 46,661.35	\$ 42,148.30	\$ -	\$ -	\$ (42,148.30)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	
<b>GROSS CASINO</b>	\$ 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
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%				\$ 186,727.50
<b>INVESTMENT ALTERNATIVE</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,596.64	\$ 26,596.64	0%	\$ 26,596.64	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
<b>VEHICLE RENTAL</b>	\$ 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
<b>Total Special Fund</b>	<b>\$ 2,558,840.97</b>	<b>\$ 2,402,058.92</b>	<b>\$ 2,488,758.65</b>	<b>\$ 2,930,337.76</b>	<b>\$ 2,954,588.37</b>	<b>\$ 465,829.72</b>	<b>19%</b>	<b>\$ 24,250.61</b>	<b>1%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 44,742,060.37</b>	<b>\$ 51,661,092.31</b>	<b>\$ 42,687,866.48</b>	<b>\$ 50,868,055.52</b>	<b>\$ 47,230,620.84</b>	<b>\$ 4,542,754.36</b>	<b>11%</b>	<b>\$ (3,637,434.68)</b>	<b>-7%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**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
<b>INCOME</b>													
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
<b>Sub-total Individual Income</b>	<b>\$ 34,119,363.84</b>	<b>\$ 35,017,455.02</b>	<b>\$ 35,254,975.41</b>	<b>\$ 36,425,157.52</b>	<b>\$ 47,674,820.63</b>	<b>\$ 12,419,845.22</b>	<b>35%</b>	<b>\$ 11,249,663.11</b>	<b>31%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
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
<b>Sub-Total Corporate Income</b>	<b>\$ 3,487,191.98</b>	<b>\$ 7,274,364.79</b>	<b>\$ 1,573,943.67</b>	<b>\$ 1,740,599.89</b>	<b>\$ 2,324,715.41</b>	<b>\$ 750,771.74</b>	<b>48%</b>	<b>\$ 584,115.52</b>	<b>34%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 37,606,555.82</b>	<b>\$ 42,291,819.81</b>	<b>\$ 36,828,919.08</b>	<b>\$ 38,165,757.41</b>	<b>\$ 49,999,536.04</b>	<b>\$ 13,170,616.96</b>	<b>36%</b>	<b>\$ 11,833,778.63</b>	<b>31%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 16,807,027.95</b>	<b>\$ 14,872,535.96</b>	<b>\$ 13,452,828.86</b>	<b>\$ 17,901,332.12</b>	<b>\$ 13,773,044.41</b>	<b>\$ 320,215.55</b>	<b>2%</b>	<b>\$ (4,128,287.71)</b>	<b>-23%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
<b>EXCISE</b>	<b>\$ 2,137,483.34</b>	<b>\$ 1,711,179.94</b>	<b>\$ 2,067,960.45</b>	<b>\$ 2,146,548.93</b>	<b>\$ 3,362,421.66</b>	<b>\$ 1,294,461.21</b>	<b>63%</b>	<b>\$ 1,215,872.73</b>	<b>57%</b>	<b>\$ 23,364,053.35</b>	<b>\$ 23,044,374.39</b>	<b>\$ 24,175,322.15</b>	<b>\$ 25,623,647.96</b>
<b>ENTERTAINMENT</b>	<b>\$ 3,017.00</b>	<b>\$ 2,918.25</b>	<b>\$ 1,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,030.00)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 12,237.57</b>	<b>\$ 14,466.63</b>	<b>\$ 1,030.00</b>	<b>\$ 4,544.50</b>
<b>MISCELLANEOUS</b>	<b>\$ 4,110.50</b>	<b>\$ 3,967.90</b>	<b>\$ 6,122.00</b>	<b>\$ 7,196.00</b>	<b>\$ 4,859.00</b>	<b>\$ (1,263.00)</b>	<b>-21%</b>	<b>\$ (2,337.00)</b>	<b>-32%</b>	<b>\$ 53,520.00</b>	<b>\$ 54,660.06</b>	<b>\$ 59,832.75</b>	<b>\$ 77,627.26</b>
<b>FRANCHISE</b>	<b>\$ 272,166.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,096,400.77</b>	<b>\$ 1,095,043.29</b>	<b>\$ 1,070,527.08</b>	<b>\$ 1,037,557.90</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b>					<b>\$ 946.05</b>	<b>\$ 946.05</b>	<b>0%</b>	<b>\$ 946.05</b>	<b>0%</b>				<b>\$ 1,058,122.50</b>
<b>Total Other Taxes</b>	<b>\$ 19,223,805.32</b>	<b>\$ 16,590,602.05</b>	<b>\$ 15,527,941.31</b>	<b>\$ 20,055,077.05</b>	<b>\$ 17,141,271.12</b>	<b>\$ 1,613,329.81</b>	<b>10%</b>	<b>\$ (2,914,751.98)</b>	<b>-15%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 56,830,361.14</b>	<b>\$ 58,882,421.86</b>	<b>\$ 52,356,860.39</b>	<b>\$ 58,220,834.46</b>	<b>\$ 67,140,807.16</b>	<b>\$ 14,783,946.77</b>	<b>28%</b>	<b>\$ 8,919,026.65</b>	<b>15%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ 50,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ (80,000.00)</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUEL</b>	<b>\$ 376,913.46</b>	<b>\$ 633,166.24</b>	<b>\$ 257,060.68</b>	<b>\$ 476,604.38</b>	<b>\$ 682,491.80</b>	<b>\$ 425,431.12</b>	<b>165%</b>	<b>\$ 205,887.42</b>	<b>43%</b>	<b>\$ 4,358,184.01</b>	<b>\$ 5,264,378.37</b>	<b>\$ 3,630,925.95</b>	<b>\$ 4,285,384.68</b>
<b>HIGHWAY USER'S</b>	<b>\$ 207,753.92</b>	<b>\$ 245,144.43</b>	<b>\$ 258,290.88</b>	<b>\$ 320,390.72</b>	<b>\$ 527,016.80</b>	<b>\$ 268,725.92</b>	<b>104%</b>	<b>\$ 206,626.08</b>	<b>64%</b>	<b>\$ 2,838,568.74</b>	<b>\$ 3,058,282.15</b>	<b>\$ 3,326,797.97</b>	<b>\$ 3,614,868.23</b>
<b>HOTEL</b>	<b>\$ 2,281,394.29</b>	<b>\$ 2,334,241.30</b>	<b>\$ 2,306,382.37</b>	<b>\$ 2,805,641.40</b>	<b>\$ 1,147,835.84</b>	<b>\$ (1,158,546.53)</b>	<b>-50%</b>	<b>\$ (1,657,805.56)</b>	<b>-59%</b>	<b>\$ 22,141,669.91</b>	<b>\$ 24,619,877.41</b>	<b>\$ 28,639,105.26</b>	<b>\$ 29,513,822.00</b>
<b>RACINO</b>	<b>\$ 43,134.69</b>	<b>\$ 66,813.82</b>	<b>\$ 44,904.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,904.15)</b>	<b>-100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 603,601.81</b>	<b>\$ 570,864.96</b>	<b>\$ 356,204.78</b>	<b>\$ -</b>
<b>GROSS CASINO</b>	<b>\$ 134,374.58</b>	<b>\$ 174,758.78</b>	<b>\$ 98,390.63</b>	<b>\$ 104,957.74</b>	<b>\$ 97,282.30</b>	<b>\$ (1,108.33)</b>	<b>-1%</b>	<b>\$ (7,675.44)</b>	<b>-7%</b>	<b>\$ 1,368,824.06</b>	<b>\$ 1,365,756.16</b>	<b>\$ 1,429,528.19</b>	<b>\$ 1,232,578.91</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b>					<b>\$ 166.95</b>	<b>\$ 166.95</b>	<b>0%</b>	<b>\$ 166.95</b>	<b>0%</b>				<b>\$ 186,727.50</b>
<b>INVESTMENT ALTERNATIVE</b>	<b>\$ 35,735.43</b>	<b>\$ 34,295.23</b>	<b>\$ 33,192.63</b>	<b>\$ 31,226.96</b>	<b>\$ -</b>	<b>\$ (33,192.63)</b>	<b>0%</b>	<b>\$ (31,226.96)</b>	<b>0%</b>	<b>\$ 139,071.78</b>	<b>\$ 141,893.05</b>	<b>\$ 134,149.89</b>	<b>\$ 130,022.10</b>
<b>VEHICLE RENTAL</b>	<b>\$ 229,835.54</b>	<b>\$ 150,570.96</b>	<b>\$ 132,114.41</b>	<b>\$ 246,050.24</b>	<b>\$ 198,161.04</b>	<b>\$ 66,046.63</b>	<b>50%</b>	<b>\$ (47,889.20)</b>	<b>-19%</b>	<b>\$ 2,281,790.55</b>	<b>\$ 2,341,616.15</b>	<b>\$ 2,588,063.72</b>	<b>\$ 2,610,566.16</b>
<b>Total Special Fund</b>	<b>\$ 3,359,141.91</b>	<b>\$ 3,788,990.76</b>	<b>\$ 3,130,335.75</b>	<b>\$ 4,064,871.44</b>	<b>\$ 2,652,954.73</b>	<b>\$ (477,381.02)</b>	<b>-15%</b>	<b>\$ (1,411,916.71)</b>	<b>-35%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 60,189,503.05</b>	<b>\$ 62,671,412.62</b>	<b>\$ 55,487,196.14</b>	<b>\$ 62,285,705.90</b>	<b>\$ 69,793,761.89</b>	<b>\$ 14,306,565.75</b>	<b>26%</b>	<b>\$ 7,507,109.94</b>	<b>12%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**V.I. Bureau of Internal Revenue**  
**Month to Date Collections Report**  
**Month Ended 2/28/2018**

TAX CATEGORIES	FEB FY 2014 (2/1/14 - 2/28/14)	FEB FY 2015 (2/1/15 - 2/28/15)	FEB FY 2016 (2/1/16 - 2/28/16)	FEB FY 2017 (2/1/17 - 2/28/17)	FEB FY 2018 (2/1/18 - 2/28/18)	FY 16 & 18 INC-DEC	FY 16 & 18 % INC-FEB	DIFF FY 17 & FY 18 FEB	FY 17 & 18 % INC-FEB	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>													
Individual - Income	\$ 1,969,970.72	\$ 1,623,236.28	\$ 1,642,875.20	\$ 1,939,805.48	\$ 4,958,536.38	\$ 3,315,661.18	202%	\$ 3,018,730.90	156%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 361,273.00	\$ 740,152.00	\$ 707,226.76	\$ 3,467,890.62	\$ 490,785.75	\$ (216,441.01)	-31%	\$ (2,977,104.87)	-86%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 17,299,715.74	\$ 13,143,620.42	\$ 17,329,521.11	\$ 16,244,562.65	\$ 18,651,376.59	\$ 1,321,855.48	8%	\$ 2,406,813.94	15%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 18,000.00		\$ 100.00	\$ -	\$ 49,132.00	\$ 49,032.00	0%	\$ 49,132.00	#DIV/0!	\$ 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
<b>Sub-total Individual Income</b>	<b>\$ 19,648,959.46</b>	<b>\$ 15,507,008.70</b>	<b>\$ 19,679,723.07</b>	<b>\$ 21,652,258.75</b>	<b>\$ 24,149,830.72</b>	<b>\$ 4,470,107.65</b>	<b>23%</b>	<b>\$ 2,497,571.97</b>	<b>12%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
Corporate - Income	\$ 103,998.94	\$ 244,787.82	\$ 290,171.35	\$ 257,353.44	\$ 942,177.78	\$ 652,006.43	225%	\$ 684,824.34	266%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 73,924.00	\$ 35,270.00	\$ 269,692.00	\$ 159,898.00	\$ 66,500.00	\$ (203,192.00)	-75%	\$ (93,398.00)	-58%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 40,000.00	\$ 577,000.00	\$ 743,015.00	\$ 51,000.00	\$ 466,313.35	\$ (276,701.65)	-37%	\$ 415,313.35	814%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 217,922.94</b>	<b>\$ 857,057.82</b>	<b>\$ 1,302,878.35</b>	<b>\$ 468,251.44</b>	<b>\$ 1,474,991.13</b>	<b>\$ 172,112.78</b>	<b>13%</b>	<b>\$ 1,006,739.69</b>	<b>215%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 19,866,882.40</b>	<b>\$ 16,364,066.52</b>	<b>\$ 20,982,601.42</b>	<b>\$ 22,120,510.19</b>	<b>\$ 25,624,821.85</b>	<b>\$ 4,642,220.43</b>	<b>22%</b>	<b>\$ 3,504,311.66</b>	<b>16%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 15,176,480.86</b>	<b>\$ 15,030,033.69</b>	<b>\$ 15,062,616.63</b>	<b>\$ 15,716,360.37</b>	<b>\$ 13,904,796.74</b>	<b>\$ (1,157,819.89)</b>	<b>-8%</b>	<b>\$ (1,811,563.63)</b>	<b>-12%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 1,962,252.31	\$ 1,792,962.45	\$ 1,840,443.23	\$ 2,134,357.60	\$ 3,160,122.01	\$ 1,319,678.78	72%	\$ 1,025,764.41	48%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 4,237.75	\$ 2,414.00	\$ -	\$ 1,387.00	\$ -	\$ -	0%	\$ (1,387.00)	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 5,461.50	\$ 4,870.00	\$ 3,821.00	\$ 5,756.51	\$ 5,932.00	\$ 2,111.00	55%	\$ 175.49	3%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ -	\$ 266,602.41	\$ -	\$ 260,664.54	\$ 16,466.11	\$ 16,466.11	0%	\$ (244,198.43)	0%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 3,825.00	\$ 3,825.00	0%	\$ 3,825.00	0%				\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 17,148,432.42</b>	<b>\$ 17,096,882.55</b>	<b>\$ 16,906,880.86</b>	<b>\$ 18,118,526.02</b>	<b>\$ 17,091,141.86</b>	<b>\$ 184,261.00</b>	<b>1%</b>	<b>\$ (1,031,209.16)</b>	<b>-6%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 37,015,314.82</b>	<b>\$ 33,460,949.07</b>	<b>\$ 37,889,482.28</b>	<b>\$ 40,239,036.21</b>	<b>\$ 42,715,963.71</b>	<b>\$ 4,826,481.43</b>	<b>13%</b>	<b>\$ 2,473,102.50</b>	<b>6%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ (125,000.00)</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>0%</b>	<b>\$ 125,000.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FUEL	\$ 323,215.38	\$ 494,647.35	\$ 376,128.17	\$ 406,454.36	\$ 113,616.02	\$ (262,512.15)	-70%	\$ (292,838.34)	-72%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 189,788.48	\$ 198,219.04	\$ 239,073.92	\$ 298,628.64	\$ 475,317.26	\$ 236,243.34	99%	\$ 176,688.62	59%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 2,847,320.27	\$ 2,305,171.66	\$ 3,335,800.75	\$ 3,443,186.24	\$ 868,465.85	\$ (2,467,334.90)	-74%	\$ (2,574,720.39)	-75%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 28,330.86	\$ 31,259.29	\$ 54,944.67	\$ -	\$ -	\$ (54,944.67)	-100%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 98,318.26	\$ 104,574.23	\$ 148,483.13	\$ 97,725.75	\$ 90,520.83	\$ (57,962.30)	-39%	\$ (7,204.92)	-7%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00	0%	\$ 675.00	0%				\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 289,522.25	\$ 220,327.00	\$ 241,411.20	\$ 276,573.00	\$ 148,505.47	\$ (92,905.73)	-38%	\$ (128,067.53)	-46%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 3,776,495.50</b>	<b>\$ 3,554,198.57</b>	<b>\$ 4,395,841.84</b>	<b>\$ 4,647,567.99</b>	<b>\$ 1,822,100.43</b>	<b>\$ (2,573,741.41)</b>	<b>-59%</b>	<b>\$ (2,825,467.56)</b>	<b>-61%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 40,791,810.32</b>	<b>\$ 37,015,147.64</b>	<b>\$ 42,285,324.12</b>	<b>\$ 44,886,604.20</b>	<b>\$ 44,538,064.14</b>	<b>\$ 2,252,740.02</b>	<b>5%</b>	<b>\$ (352,365.06)</b>	<b>-1%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**V.I. Bureau of Internal Revenue**  
**Month to Date Collections Report**  
**Month Ended 3/31/2018**

TAX CATEGORIES	MARCH 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)	MARCH FY 2018 (3/1/18 - 3/31/18)	FY 16 & 18 INC -MARCH	FY 16 & 18 % INC - MARCH	DIFF FY 17 & FY 18 MARCH	FY 17 & 18 % INC - MARCH	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>													
Individual - Income	\$ 5,415,400.24	\$ 2,793,264.15	\$ 2,936,656.24	\$ 3,011,952.78	\$ 3,074,743.16	\$ 138,086.92	5%	\$ 62,790.38	2%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 335,713.00	\$ 1,609,817.00	\$ 1,009,041.00	\$ 2,484,113.00	\$ 848,114.00	\$ (160,927.00)	-16%	\$ (1,635,999.00)	-66%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 15,627,090.77	\$ 20,882,922.59	\$ 19,939,742.79	\$ 18,097,302.70	\$ 19,983,574.10	\$ 43,831.31	0%	\$ 1,886,271.40	10%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 83,396.77	\$ 485,545.00	\$ 1,331,733.00	\$ 575,988.52	\$ 166,717.60	\$ (1,165,015.40)	0%	\$ (409,270.92)	-71%	\$ 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
<b>Sub-total Individual Income</b>	<b>\$ 21,461,600.78</b>	<b>\$ 25,771,548.74</b>	<b>\$ 25,217,173.03</b>	<b>\$ 24,169,357.00</b>	<b>\$ 24,073,148.86</b>	<b>\$ (1,144,024.17)</b>	<b>-5%</b>	<b>\$ (96,208.14)</b>	<b>0%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
Corporate - Income	\$ 1,132,295.79	\$ 810,819.61	\$ 1,854,549.04	\$ 913,635.46	\$ 828,732.41	\$ (1,025,816.63)	-55%	\$ (84,903.05)	-9%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 420,547.00	\$ 638,694.00	\$ 1,005,390.31	\$ 602,450.00	\$ 807,181.00	\$ (198,209.31)	-20%	\$ 204,731.00	34%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 6,898,699.50	\$ 7,342,947.20	\$ 9,193,411.09	\$ 2,071,562.00	\$ 4,693,626.12	\$ (4,499,784.97)	-49%	\$ 2,622,064.12	127%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 8,451,542.29</b>	<b>\$ 8,792,460.81</b>	<b>\$ 12,053,350.44</b>	<b>\$ 3,587,647.46</b>	<b>\$ 6,329,539.53</b>	<b>\$ (5,723,810.91)</b>	<b>-47%</b>	<b>\$ 2,741,892.07</b>	<b>76%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 29,913,143.07</b>	<b>\$ 34,564,009.55</b>	<b>\$ 37,270,523.47</b>	<b>\$ 27,757,004.46</b>	<b>\$ 30,402,688.39</b>	<b>\$ (6,867,835.08)</b>	<b>-18%</b>	<b>\$ 2,645,683.93</b>	<b>10%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 11,887,800.75</b>	<b>\$ 14,263,801.25</b>	<b>\$ 13,679,447.42</b>	<b>\$ 14,246,707.37</b>	<b>\$ 13,841,561.53</b>	<b>\$ 162,114.11</b>	<b>1%</b>	<b>\$ (405,145.84)</b>	<b>-3%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
<b>EXCISE</b>	<b>\$ 1,451,304.38</b>	<b>\$ 1,771,815.40</b>	<b>\$ 2,216,263.52</b>	<b>\$ 2,123,845.34</b>	<b>\$ 3,635,476.91</b>	<b>\$ 1,419,213.39</b>	<b>64%</b>	<b>\$ 1,511,631.57</b>	<b>71%</b>	<b>\$ 23,364,053.35</b>	<b>\$ 23,044,374.39</b>	<b>\$ 24,175,322.15</b>	<b>\$ 25,623,647.96</b>
<b>ENTERTAINMENT</b>	<b>\$ 1,402.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 12,237.57</b>	<b>\$ 14,466.63</b>	<b>\$ 1,030.00</b>	<b>\$ 4,544.50</b>
<b>MISCELLANEOUS</b>	<b>\$ 5,023.90</b>	<b>\$ 6,571.50</b>	<b>\$ 3,568.18</b>	<b>\$ 6,571.75</b>	<b>\$ 6,505.00</b>	<b>\$ 2,936.82</b>	<b>82%</b>	<b>\$ (66.75)</b>	<b>-1%</b>	<b>\$ 53,520.00</b>	<b>\$ 54,660.06</b>	<b>\$ 59,832.75</b>	<b>\$ 77,627.26</b>
<b>FRANCHISE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,935.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (256,935.55)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,096,400.77</b>	<b>\$ 1,095,043.29</b>	<b>\$ 1,070,527.08</b>	<b>\$ 1,037,557.90</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b>					<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				<b>\$ 1,058,122.50</b>
<b>Total Other Taxes</b>	<b>\$ 13,345,531.53</b>	<b>\$ 16,042,188.15</b>	<b>\$ 16,156,214.67</b>	<b>\$ 16,377,124.46</b>	<b>\$ 17,483,543.44</b>	<b>\$ 1,327,328.77</b>	<b>8%</b>	<b>\$ 1,106,418.98</b>	<b>7%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 43,258,674.60</b>	<b>\$ 50,606,197.70</b>	<b>\$ 53,426,738.14</b>	<b>\$ 44,134,128.92</b>	<b>\$ 47,886,231.83</b>	<b>\$ (5,540,506.31)</b>	<b>-10%</b>	<b>\$ 3,752,102.91</b>	<b>9%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ 275,000.00</b>	<b>\$ -</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,000.00)</b>	<b>-100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUEL</b>	<b>\$ 304,236.94</b>	<b>\$ 514,896.62</b>	<b>\$ 261,087.16</b>	<b>\$ 576,914.97</b>	<b>\$ 426,362.00</b>	<b>\$ 165,274.84</b>	<b>63%</b>	<b>\$ (150,552.97)</b>	<b>-26%</b>	<b>\$ 4,358,184.01</b>	<b>\$ 5,264,378.37</b>	<b>\$ 3,630,925.95</b>	<b>\$ 4,285,384.68</b>
<b>HIGHWAY USER'S</b>	<b>\$ 190,772.00</b>	<b>\$ 217,811.88</b>	<b>\$ 256,969.89</b>	<b>\$ 292,238.88</b>	<b>\$ 486,017.12</b>	<b>\$ 229,047.23</b>	<b>89%</b>	<b>\$ 193,778.24</b>	<b>66%</b>	<b>\$ 2,838,568.74</b>	<b>\$ 3,058,282.15</b>	<b>\$ 3,326,797.97</b>	<b>\$ 3,614,868.23</b>
<b>HOTEL</b>	<b>\$ 2,402,622.47</b>	<b>\$ 4,125,241.74</b>	<b>\$ 3,391,798.06</b>	<b>\$ 4,349,847.14</b>	<b>\$ 1,289,277.20</b>	<b>\$ (2,102,520.86)</b>	<b>-62%</b>	<b>\$ (3,060,569.94)</b>	<b>-70%</b>	<b>\$ 22,141,669.91</b>	<b>\$ 24,619,877.41</b>	<b>\$ 28,639,105.26</b>	<b>\$ 29,513,822.00</b>
<b>RACINO</b>	<b>\$ 57,606.76</b>	<b>\$ 50,753.11</b>	<b>\$ 72,958.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (72,958.93)</b>	<b>-100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 603,601.81</b>	<b>\$ 570,864.96</b>	<b>\$ 356,204.78</b>	<b>\$ -</b>
<b>GROSS CASINO</b>	<b>\$ 104,557.67</b>	<b>\$ 112,841.91</b>	<b>\$ 133,450.56</b>	<b>\$ 105,253.65</b>	<b>\$ 83,656.83</b>	<b>\$ (49,793.73)</b>	<b>-37%</b>	<b>\$ (21,596.82)</b>	<b>-21%</b>	<b>\$ 1,368,824.06</b>	<b>\$ 1,365,756.16</b>	<b>\$ 1,429,528.19</b>	<b>\$ 1,232,578.91</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				<b>\$ 186,727.50</b>
<b>INVESTMENT ALTERNATIVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 139,071.78</b>	<b>\$ 141,893.05</b>	<b>\$ 134,149.89</b>	<b>\$ 130,022.10</b>
<b>VEHICLE RENTAL</b>	<b>\$ 93,859.91</b>	<b>\$ 171,876.62</b>	<b>\$ 320,029.62</b>	<b>\$ 312,837.63</b>	<b>\$ 196,503.60</b>	<b>\$ (123,526.02)</b>	<b>-39%</b>	<b>\$ (116,334.03)</b>	<b>-37%</b>	<b>\$ 2,281,790.55</b>	<b>\$ 2,341,616.15</b>	<b>\$ 2,588,063.72</b>	<b>\$ 2,610,566.16</b>
<b>Total Special Fund</b>	<b>\$ 3,428,655.75</b>	<b>\$ 5,193,421.88</b>	<b>\$ 4,491,294.22</b>	<b>\$ 5,637,092.27</b>	<b>\$ 2,481,816.75</b>	<b>\$ (2,009,477.47)</b>	<b>-45%</b>	<b>\$ (3,155,275.52)</b>	<b>-56%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 46,687,330.35</b>	<b>\$ 55,799,619.58</b>	<b>\$ 57,918,032.36</b>	<b>\$ 49,771,221.19</b>	<b>\$ 50,368,048.58</b>	<b>\$ (7,549,983.78)</b>	<b>-13%</b>	<b>\$ 596,827.39</b>	<b>1%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**V.I. Bureau of Internal Revenue**  
**Month to Date Collections Report**  
**Month Ended 4/30/2018**

TAX CATEGORIES	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)	APRIL FY 2018 (4/1/18 - 4/30/18)	FY 16 & 18 INC - APRIL	FY 16 & 18 % INC - APRIL	DIFF FY 17 & FY 18 APRIL	FY 17 & 18 % INC - APRIL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>													
Individual - Income	\$ 17,319,784.51	\$ 20,004,305.04	\$ 27,868,751.31	\$ 19,222,812.44	\$ 6,584,511.64	\$ (21,284,239.67)	-76%	\$ (12,638,300.80)	-66%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 7,883,342.80	\$ 6,310,611.68	\$ 6,147,252.82	\$ 6,824,979.59	\$ 3,150,525.58	\$ (2,996,727.24)	-49%	\$ (3,674,454.01)	-54%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 17,789,168.38	\$ 15,191,324.08	\$ 16,072,625.65	\$ 16,318,832.88	\$ 15,771,325.18	\$ (301,300.47)	-2%	\$ (547,507.70)	-3%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 29,548,988.36	\$ 35,121,238.99	\$ 34,524,327.93	\$ 31,734,707.71	\$ 1,496,200.00	\$ (33,028,127.93)	-96%	\$ (30,238,507.71)	-95%	\$ 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.)					\$ 1,652,435.00		0%	\$ 1,652,435.00	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
<b>Sub-total Individual Income</b>	<b>\$ 72,541,284.05</b>	<b>\$ 76,627,479.79</b>	<b>\$ 84,612,957.71</b>	<b>\$ 74,101,332.62</b>	<b>\$ 28,654,997.40</b>	<b>\$ (57,610,395.31)</b>	<b>-68%</b>	<b>\$ (45,446,335.22)</b>	<b>-61%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
Corporate - Income	\$ 6,156,225.00	\$ 1,025,946.23	\$ 2,618,022.96	\$ 1,222,613.47	\$ 1,247,277.11	\$ (1,370,745.85)	-52%	\$ 24,663.64	2%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 2,525,813.34	\$ 2,429,048.38	\$ 1,377,304.00	\$ 2,641,709.25	\$ 752,080.00	\$ (625,224.00)	-45%	\$ (1,889,629.25)	-72%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 14,093,395.00	\$ 13,682,210.00	\$ 2,435,452.00	\$ 9,423,898.00	\$ 8,214,080.86	\$ 5,778,628.86	237%	\$ (1,209,817.14)	-13%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 22,775,433.34</b>	<b>\$ 17,137,204.61</b>	<b>\$ 6,430,778.96</b>	<b>\$ 13,288,220.72</b>	<b>\$ 10,213,437.97</b>	<b>\$ 3,782,659.01</b>	<b>59%</b>	<b>\$ (3,074,782.75)</b>	<b>-23%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 95,316,717.39</b>	<b>\$ 93,764,684.40</b>	<b>\$ 91,043,736.67</b>	<b>\$ 87,389,553.34</b>	<b>\$ 38,868,435.37</b>	<b>\$ (53,827,736.30)</b>	<b>-59%</b>	<b>\$ (48,521,117.97)</b>	<b>-56%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 16,372,483.57</b>	<b>\$ 15,711,567.83</b>	<b>\$ 14,368,595.95</b>	<b>\$ 12,308,139.73</b>	<b>\$ 14,931,138.77</b>	<b>\$ 562,542.82</b>	<b>4%</b>	<b>\$ 2,622,999.04</b>	<b>21%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
<b>EXCISE</b>	<b>\$ 1,235,785.62</b>	<b>\$ 2,385,285.71</b>	<b>\$ 2,032,623.82</b>	<b>\$ 2,133,043.06</b>	<b>\$ 3,602,274.11</b>	<b>\$ 1,569,650.29</b>	<b>77%</b>	<b>\$ 1,469,231.05</b>	<b>69%</b>	<b>\$ 23,364,053.35</b>	<b>\$ 23,044,374.39</b>	<b>\$ 24,175,322.15</b>	<b>\$ 25,623,647.96</b>
<b>ENTERTAINMENT</b>	<b>\$ 1,599.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 12,237.57</b>	<b>\$ 14,466.63</b>	<b>\$ 1,030.00</b>	<b>\$ 4,544.50</b>
<b>MISCELLANEOUS</b>	<b>\$ 5,863.00</b>	<b>\$ 6,513.00</b>	<b>\$ 5,248.00</b>	<b>\$ 7,012.50</b>	<b>\$ 6,480.00</b>	<b>\$ 1,232.00</b>	<b>23%</b>	<b>\$ (532.50)</b>	<b>-8%</b>	<b>\$ 53,520.00</b>	<b>\$ 54,660.06</b>	<b>\$ 59,832.75</b>	<b>\$ 77,627.26</b>
<b>FRANCHISE</b>	<b>\$ 274,917.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,096,400.77</b>	<b>\$ 1,095,043.29</b>	<b>\$ 1,070,527.08</b>	<b>\$ 1,037,557.90</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b>					<b>\$ 9,053.35</b>	<b>\$ 9,053.35</b>	<b>0%</b>	<b>\$ 9,053.35</b>	<b>0%</b>				<b>\$ 1,058,122.50</b>
<b>Total Other Taxes</b>	<b>\$ 17,890,649.88</b>	<b>\$ 18,103,366.54</b>	<b>\$ 16,406,467.77</b>	<b>\$ 14,448,195.29</b>	<b>\$ 18,548,946.23</b>	<b>\$ 2,142,478.46</b>	<b>13%</b>	<b>\$ 4,091,697.59</b>	<b>28%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 113,207,367.27</b>	<b>\$ 111,868,050.94</b>	<b>\$ 107,450,204.44</b>	<b>\$ 101,837,748.63</b>	<b>\$ 57,417,381.60</b>	<b>\$ (51,685,257.84)</b>	<b>-48%</b>	<b>\$ (44,429,420.38)</b>	<b>-44%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>				<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUEL</b>	<b>\$ 350,903.47</b>	<b>\$ 517,663.46</b>	<b>\$ 257,131.64</b>	<b>\$ 356,717.17</b>	<b>\$ 509,694.38</b>	<b>\$ 252,562.74</b>	<b>98%</b>	<b>\$ 152,977.21</b>	<b>43%</b>	<b>\$ 4,358,184.01</b>	<b>\$ 5,264,378.37</b>	<b>\$ 3,630,925.95</b>	<b>\$ 4,285,384.68</b>
<b>HIGHWAY USER'S</b>	<b>\$ 175,693.96</b>	<b>\$ 202,749.56</b>	<b>\$ 259,017.26</b>	<b>\$ 275,107.68</b>	<b>\$ 544,514.72</b>	<b>\$ 285,497.46</b>	<b>110%</b>	<b>\$ 269,407.04</b>	<b>98%</b>	<b>\$ 2,838,568.74</b>	<b>\$ 3,058,282.15</b>	<b>\$ 3,326,797.97</b>	<b>\$ 3,614,868.23</b>
<b>HOTEL</b>	<b>\$ 3,234,720.33</b>	<b>\$ 3,145,403.83</b>	<b>\$ 4,757,331.70</b>	<b>\$ 3,190,110.05</b>	<b>\$ 1,249,488.33</b>	<b>\$ (3,507,843.37)</b>	<b>-74%</b>	<b>\$ (1,940,621.72)</b>	<b>-61%</b>	<b>\$ 22,141,669.91</b>	<b>\$ 24,619,877.41</b>	<b>\$ 28,639,105.26</b>	<b>\$ 29,513,822.00</b>
<b>RACINO</b>	<b>\$ 68,458.17</b>	<b>\$ 47,204.55</b>	<b>\$ 30,129.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,129.22)</b>	<b>-100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 603,601.81</b>	<b>\$ 570,864.96</b>	<b>\$ 356,204.78</b>	<b>\$ -</b>
<b>GROSS CASINO</b>	<b>\$ 118,948.23</b>	<b>\$ 152,405.87</b>	<b>\$ 95,282.65</b>	<b>\$ 97,942.58</b>	<b>\$ 107,596.57</b>	<b>\$ 12,313.92</b>	<b>13%</b>	<b>\$ 9,653.99</b>	<b>10%</b>	<b>\$ 1,368,824.06</b>	<b>\$ 1,365,756.16</b>	<b>\$ 1,429,528.19</b>	<b>\$ 1,232,578.91</b>
<b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b>	<b>\$ 35,026.59</b>	<b>\$ 38,217.75</b>	<b>\$ 35,275.72</b>	<b>\$ -</b>	<b>\$ 1,597.65</b>	<b>\$ (33,678.07)</b>	<b>-95%</b>	<b>\$ 1,597.65</b>	<b>0%</b>				<b>\$ 186,727.50</b>
<b>INVESTMENT ALTERNATIVE</b>	<b>\$ 291,294.21</b>	<b>\$ 267,896.79</b>	<b>\$ 313,618.59</b>	<b>\$ 32,757.62</b>	<b>\$ -</b>	<b>\$ (313,618.59)</b>	<b>-100%</b>	<b>\$ (32,757.62)</b>	<b>-100%</b>	<b>\$ 139,071.78</b>	<b>\$ 141,893.05</b>	<b>\$ 134,149.89</b>	<b>\$ 130,022.10</b>
<b>VEHICLE RENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,777.75</b>	<b>\$ 273,391.41</b>	<b>\$ 273,391.41</b>	<b>0%</b>	<b>\$ 71,613.66</b>	<b>35%</b>	<b>\$ 2,281,790.55</b>	<b>\$ 2,341,616.15</b>	<b>\$ 2,588,063.72</b>	<b>\$ 2,610,566.16</b>
<b>Total Special Fund</b>	<b>\$ 4,275,044.96</b>	<b>\$ 4,471,541.81</b>	<b>\$ 5,747,786.78</b>	<b>\$ 4,154,412.85</b>	<b>\$ 2,686,283.06</b>	<b>\$ (3,061,503.72)</b>	<b>-53%</b>	<b>\$ (1,468,129.79)</b>	<b>-35%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 117,482,412.23</b>	<b>\$ 116,339,592.75</b>	<b>\$ 113,197,991.22</b>	<b>\$ 105,992,161.48</b>	<b>\$ 60,103,664.66</b>	<b>\$ (54,746,761.56)</b>	<b>-48%</b>	<b>\$ (45,897,550.17)</b>	<b>-43%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**V.I. Bureau of Internal Revenue**  
**Month to Date Collections Report**  
**Month Ended 5/31/2018**

TAX CATEGORIES	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)	MAY FY 2018 (5/1/18 - 5/31/18)	FY 16 & 18 INC - MAY	FY 16 & 18 % INC - MAY	DIFF FY 17 & FY 18 MAY	FY 17 & 18 % INC -MAY	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>													
Individual - Income	\$ 1,680,729.77	\$ 2,026,065.88	\$ 3,084,441.22	\$ 2,892,136.92	\$ 6,435,530.69	\$ 3,351,089.47	109%	\$ 3,543,393.77	123%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 1,524,698.00	\$ 1,224,450.63	\$ 1,936,725.40	\$ 1,044,260.75	\$ 1,722,764.75	\$ (213,960.65)	-11%	\$ 678,504.00	65%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 15,302,270.85	\$ 17,192,807.95	\$ 16,450,360.53	\$ 18,227,950.25	\$ 16,484,126.58	\$ 33,766.05	0%	\$ (1,743,823.67)	-10%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 136,554.00	\$ 2,070.00	\$ 3,074.00	\$ 270,734.00	\$ 3,576,433.00	\$ 3,573,359.00	116245%	\$ 3,305,699.00	1221%	\$ 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
<b>Sub-total Individual Income</b>	<b>\$ 18,644,252.62</b>	<b>\$ 20,445,394.46</b>	<b>\$ 21,474,601.15</b>	<b>\$ 22,435,081.92</b>	<b>\$ 28,218,855.02</b>	<b>\$ 6,744,253.87</b>	<b>31%</b>	<b>\$ 5,783,773.10</b>	<b>26%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
Corporate - Income	\$ 935,354.90	\$ 571,216.66	\$ 342,794.61	\$ 1,923,571.16	\$ 906,348.86	\$ 563,554.25	164%	\$ (1,017,222.30)	-53%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 662,338.00	\$ 1,514,873.00	\$ 1,105,436.00	\$ 179,673.00	\$ 1,594,146.00	\$ 488,710.00	44%	\$ 1,414,473.00	787%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 9,478.00	\$ 203.44	\$ 1,100.00	\$ 13,696.00	\$ 3,748,430.00	\$ 3,747,330.00	340666%	\$ 3,734,734.00	27269%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 1,607,170.90</b>	<b>\$ 2,086,293.10</b>	<b>\$ 1,449,330.61</b>	<b>\$ 2,116,940.16</b>	<b>\$ 6,248,924.86</b>	<b>\$ 4,799,594.25</b>	<b>331%</b>	<b>\$ 4,131,984.70</b>	<b>195%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 20,251,423.52</b>	<b>\$ 22,531,687.56</b>	<b>\$ 22,923,931.76</b>	<b>\$ 24,552,022.08</b>	<b>\$ 34,467,779.88</b>	<b>\$ 11,543,848.12</b>	<b>50%</b>	<b>\$ 9,915,757.80</b>	<b>40%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 13,787,633.00</b>	<b>\$ 14,642,126.13</b>	<b>\$ 15,684,121.42</b>	<b>\$ 18,218,809.34</b>	<b>\$ 18,250,122.80</b>	<b>\$ 2,566,001.38</b>	<b>16%</b>	<b>\$ 31,313.46</b>	<b>0%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 953,294.81	\$ 2,015,142.57	\$ 1,749,838.11	\$ 2,350,114.92	\$ 3,217,979.02	\$ 1,468,140.91	84%	\$ 867,864.10	37%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ -	\$ 5,313.00	\$ -	\$ 1,551.25	\$ -	\$ -	0%	\$ (1,551.25)	-100%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 3,693.50	\$ 7,254.90	\$ 3,977.60	\$ 8,033.00	\$ 8,059.00	\$ 4,081.40	103%	\$ 26.00	0%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ -	\$ 275,249.10	\$ 266,333.52	\$ 257,233.00	\$ 13,535.01	\$ (252,798.51)	-95%	\$ (243,697.99)	-95%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 34,892.50	\$ 34,892.50	0%	\$ 34,892.50					\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 14,744,621.31</b>	<b>\$ 16,945,085.70</b>	<b>\$ 17,704,270.65</b>	<b>\$ 20,835,741.51</b>	<b>\$ 21,524,588.33</b>	<b>\$ 3,820,317.68</b>	<b>22%</b>	<b>\$ 653,954.32</b>	<b>3%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 34,996,044.83</b>	<b>\$ 39,476,773.26</b>	<b>\$ 40,628,202.41</b>	<b>\$ 45,387,763.59</b>	<b>\$ 55,992,368.21</b>	<b>\$ 15,364,165.80</b>	<b>38%</b>	<b>\$ 10,569,712.12</b>	<b>23%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 145,000.00</b>	<b>0%</b>	<b>\$ 10,000.00</b>	<b>7%</b>				<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FUEL	\$ 103,306.65	\$ 423,089.66	\$ 252,510.69	\$ 547,395.65	\$ 355,282.15	\$ 102,771.46	41%	\$ (192,113.50)	-35%	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 427,323.12	\$ 222,571.91	\$ 236,538.88	\$ 292,420.96	\$ 594,354.92	\$ 357,816.04	151%	\$ 301,933.96	103%	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 2,185,022.71	\$ 2,595,053.55	\$ 3,158,699.05	\$ 4,101,347.48	\$ 1,769,047.76	\$ (1,389,651.29)	-44%	\$ (2,332,299.72)	-57%	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 21,386.42	\$ 36,516.58	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 103,259.15	\$ 86,624.58	\$ 119,690.01	\$ 107,280.82	\$ 144,720.94	\$ 25,030.93	21%	\$ 37,440.12	35%	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 6,157.50	\$ 6,157.50	0%	\$ 6,157.50	0%				\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 247,767.22	\$ 269,663.44	\$ 364,019.42	\$ 404,014.36	\$ 266,311.24	\$ (97,708.18)	-27%	\$ (137,703.12)	-34%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 3,088,065.27</b>	<b>\$ 3,633,519.72</b>	<b>\$ 4,131,458.05</b>	<b>\$ 5,587,459.27</b>	<b>\$ 3,280,874.51</b>	<b>\$ (850,583.54)</b>	<b>-21%</b>	<b>\$ (2,306,584.76)</b>	<b>-41%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 38,084,110.10</b>	<b>\$ 43,110,292.98</b>	<b>\$ 44,759,660.46</b>	<b>\$ 50,975,222.86</b>	<b>\$ 59,273,242.72</b>	<b>\$ 14,513,582.26</b>	<b>32%</b>	<b>\$ 8,263,127.36</b>	<b>16%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>



**V.I. Bureau of Internal Revenue  
Month to Date Collections Report  
Month Ended 6/30/2018**

TAX CATEGORIES	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)	JUNE FY 2018 (6/1/18 - 6/30/18)	DIFF FY 16 & 18 - JUNE	FY 16 & 18 % DIFF -JUNE	DIFF FY 17 & FY 18 JUNE	FY 17 & 18 % DIFF -JUNE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>													
Individual - Income	\$ 1,774,463.64	\$ 1,962,788.03	\$ 2,205,490.59	\$ 1,444,631.03	\$ 10,482,707.24	\$ 8,277,216.65	375%	\$ 9,038,076.21	626%	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 9,828,242.71	\$ 14,156,957.70	\$ 11,046,691.05	\$ 12,042,818.75	\$ 13,854,989.83	\$ 2,808,298.78	25%	\$ 1,812,171.08	15%	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 13,428,036.13	\$ 17,053,261.88	\$ 15,552,082.30	\$ 15,204,877.88	\$ 16,445,356.77	\$ 893,274.47	6%	\$ 1,240,478.89	8%	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 195.00	\$ 820.00	\$ 5,568.00	\$ 15,466.70	\$ 35,287,710.53	\$ 35,282,142.53	633659%	\$ 35,272,243.83	228053%	\$ 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
<b>Sub-total Individual Income</b>	<b>\$ 25,030,937.48</b>	<b>\$ 33,173,827.61</b>	<b>\$ 28,809,831.94</b>	<b>\$ 28,707,794.36</b>	<b>\$ 76,070,764.37</b>	<b>\$ 47,260,932.43</b>	<b>164%</b>	<b>\$ 47,362,970.01</b>	<b>165%</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>													
Corporate - Income	\$ 1,815,172.33	\$ 1,656,546.88	\$ 2,289,291.97	\$ 1,839,250.23	\$ 1,987,037.99	\$ (302,253.98)	-13%	\$ 147,787.76	8%	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 9,275,836.34	\$ 10,223,601.38	\$ 5,362,599.00	\$ 6,390,601.49	\$ 7,843,964.00	\$ 2,481,365.00	46%	\$ 1,453,362.51	23%	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 170,470.00	\$ 2,006,726.00	\$ 51,250.00	\$ 1,150.00	\$ 639,114.00	\$ 587,864.00	1147%	\$ 637,964.00	55475%	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 11,261,478.67</b>	<b>\$ 13,886,874.26</b>	<b>\$ 7,703,140.97</b>	<b>\$ 8,231,001.72</b>	<b>\$ 10,470,115.99</b>	<b>\$ 2,766,975.02</b>	<b>36%</b>	<b>\$ 2,239,114.27</b>	<b>27%</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 36,292,416.15</b>	<b>\$ 47,060,701.87</b>	<b>\$ 36,512,972.91</b>	<b>\$ 36,938,796.08</b>	<b>\$ 86,540,880.36</b>	<b>\$ 50,027,907.45</b>	<b>137%</b>	<b>\$ 49,602,084.28</b>	<b>134%</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 12,418,765.15</b>	<b>\$ 13,955,740.87</b>	<b>\$ 13,595,640.66</b>	<b>\$ 12,285,940.42</b>	<b>\$ 18,289,625.91</b>	<b>\$ 4,693,985.25</b>	<b>35%</b>	<b>\$ 6,003,685.49</b>	<b>49%</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 2,196,036.30	\$ 1,842,103.16	\$ 1,919,117.27	\$ 2,480,465.76	\$ 3,273,362.74	\$ 1,354,245.47	71%	\$ 792,896.98	32%	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ -	\$ 518.38	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 3,445.00	\$ 4,577.50	\$ 6,973.76	\$ 9,740.50	\$ 12,002.50	\$ 5,028.74	72%	\$ 2,262.00	23%	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%				\$ 305,915.00	\$ 115,234.50	\$ 115,234.50	0%	\$ (190,680.50)	-62%				\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 14,618,246.45</b>	<b>\$ 15,802,939.91</b>	<b>\$ 15,521,731.69</b>	<b>\$ 15,082,061.68</b>	<b>\$ 21,690,225.65</b>	<b>\$ 6,168,493.96</b>	<b>40%</b>	<b>\$ 6,608,163.97</b>	<b>44%</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 50,910,662.60</b>	<b>\$ 62,863,641.78</b>	<b>\$ 52,034,704.60</b>	<b>\$ 52,020,857.76</b>	<b>\$ 108,231,106.01</b>	<b>\$ 56,196,401.41</b>	<b>108%</b>	<b>\$ 56,210,248.25</b>	<b>108%</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
<b>LOANSOME DOVE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>0%</b>	<b>\$ 75,000.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>
<b>PRODUCTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUEL</b>	<b>\$ 473,355.58</b>	<b>\$ 599,833.36</b>	<b>\$ 245,585.87</b>	<b>\$ 272,827.07</b>	<b>\$ 458,226.06</b>	<b>\$ 212,640.19</b>	<b>87%</b>	<b>\$ 185,398.99</b>	<b>68%</b>	<b>\$ 4,358,184.01</b>	<b>\$ 5,264,378.37</b>	<b>\$ 3,630,925.95</b>	<b>\$ 4,285,384.68</b>
<b>HIGHWAY USER'S</b>	<b>\$ 173,076.96</b>	<b>\$ 202,676.32</b>	<b>\$ 248,363.11</b>	<b>\$ 270,236.80</b>	<b>\$ 532,662.60</b>	<b>\$ 284,299.49</b>	<b>114%</b>	<b>\$ 262,425.80</b>	<b>97%</b>	<b>\$ 2,838,568.74</b>	<b>\$ 3,058,282.15</b>	<b>\$ 3,326,797.97</b>	<b>\$ 3,614,868.23</b>
<b>HOTEL</b>	<b>\$ 1,740,404.85</b>	<b>\$ 2,102,544.03</b>	<b>\$ 2,162,737.68</b>	<b>\$ 2,346,860.88</b>	<b>\$ 1,726,973.52</b>	<b>\$ (435,764.16)</b>	<b>-20%</b>	<b>\$ (619,887.36)</b>	<b>-26%</b>	<b>\$ 22,141,669.91</b>	<b>\$ 24,619,877.41</b>	<b>\$ 28,639,105.26</b>	<b>\$ 29,513,822.00</b>
<b>RACINO</b>	<b>\$ 49,550.29</b>	<b>\$ 68,924.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 603,601.81</b>	<b>\$ 570,864.96</b>	<b>\$ 356,204.78</b>	<b>\$ -</b>
<b>GROSS CASINO</b>	<b>\$ 108,252.79</b>	<b>\$ 155,468.67</b>	<b>\$ 114,753.39</b>	<b>\$ 102,421.93</b>	<b>\$ 156,383.52</b>	<b>\$ 41,630.13</b>	<b>36%</b>	<b>\$ 53,961.59</b>	<b>53%</b>	<b>\$ 1,368,824.06</b>	<b>\$ 1,365,756.16</b>	<b>\$ 1,429,528.19</b>	<b>\$ 1,232,578.91</b>
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ 53,985.00	\$ 20,335.50	\$ 20,335.50	0%	\$ (33,649.50)	-62%				\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 221,667.15	\$ 276,326.64	\$ 232,985.46	\$ 207,915.05	\$ 249,193.01	\$ 16,207.55	7%	\$ 41,277.96	20%	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 2,766,307.62</b>	<b>\$ 4,005,773.19</b>	<b>\$ 3,004,425.51</b>	<b>\$ 3,254,246.73</b>	<b>\$ 3,218,774.21</b>	<b>\$ 214,348.70</b>	<b>7%</b>	<b>\$ (35,472.52)</b>	<b>-1%</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 53,676,970.22</b>	<b>\$ 66,869,414.97</b>	<b>\$ 55,039,130.11</b>	<b>\$ 55,275,104.49</b>	<b>\$ 111,449,880.22</b>	<b>\$ 56,410,750.11</b>	<b>102%</b>	<b>\$ 56,174,775.73</b>	<b>102%</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**Government of the Virgin Islands**  
**Bureau of Internal Revenue, Office of the Director**  
**Revenues Report**  
**Month to Month July 2017 - FY's 2013- 2018**

	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)	JULY FY 2018 (7/1/18 - 7/31/18)	DIFF FY16 & FY18 YTD	FY 16 & 18 % INC - JULY	DIFF FY 17 & FY 18 YTD	FY 17 & 18 % INC - JULY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>															
Individual - Income	\$ 1,750,644.68	\$ 1,347,469.56	\$ 2,765,292.71	\$ 1,291,926.05	\$ 1,500,892.84	\$ 3,742,411.28	\$ 2,450,485.23	190%	\$ 2,241,518.44	149%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 997,650.00	\$ 632,014.32	\$ 2,250,586.55	\$ 1,447,709.01	\$ 914,642.82	\$ 2,265,659.00	\$ 817,949.99	56%	\$ 1,351,016.18	148%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 14,664,180.63	\$ 14,742,061.25	\$ 15,776,690.97	\$ 15,266,778.03	\$ 16,405,330.17	\$ 14,171,822.08	\$ (1,094,955.95)	-7%	\$ (2,233,508.09)	-14%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 1,132.00	\$ -	\$ 376.71	\$ -	\$ -	\$ 740,518.00	\$ 740,518.00		\$ 740,518.00		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit						\$ 1,785,330.48	\$ 1,785,330.48		\$ 1,785,330.48		\$ 5,329,147.55				\$ -
Military							\$ -		\$ -		\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit							\$ -		\$ -		\$ -				\$ -
USVI Cover Over						\$ 4,994,644.00	\$ 4,994,644.00		\$ 4,994,644.00			\$ 22,500,000.00			\$ 18,500,000.00
<b>Sub-total Individual Income</b>	<b>\$ 17,413,607.31</b>	<b>\$ 16,721,545.13</b>	<b>\$ 20,792,946.94</b>	<b>\$ 18,006,413.09</b>	<b>\$ 18,820,865.83</b>	<b>\$ 27,700,384.84</b>	<b>\$ 9,693,971.75</b>	<b>54%</b>	<b>\$ 8,879,519.01</b>	<b>47%</b>	<b>\$ 326,898,773.78</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>															
Corporate - Income	\$ 766,765.00	\$ 914,842.62	\$ 182,924.04	\$ 359,490.19	\$ 362,136.46	\$ 866,178.21	\$ 506,688.02	141%	\$ 504,041.75	139%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 1,155,876.50	\$ 631,692.00	\$ 1,637,820.00	\$ 1,889,275.00	\$ 1,310,388.00	\$ 334,950.00	\$ (1,554,325.00)	-82%	\$ (975,438.00)	-74%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 7,937.00	\$ 100,000.00	\$ 40,574.27	\$ 355,225.00	\$ 125,000.00	\$ 1,227,927.00	\$ 872,702.00	246%	\$ 1,102,927.00	882%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 1,930,578.50</b>	<b>\$ 1,646,534.62</b>	<b>\$ 1,861,318.31</b>	<b>\$ 2,603,990.19</b>	<b>\$ 1,797,524.46</b>	<b>\$ 2,429,055.21</b>	<b>\$ (174,934.98)</b>	<b>-7%</b>	<b>\$ 631,530.75</b>	<b>35%</b>	<b>\$ 62,374,937.81</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 19,344,185.81</b>	<b>\$ 18,368,079.75</b>	<b>\$ 22,654,265.25</b>	<b>\$ 20,610,403.28</b>	<b>\$ 20,618,390.29</b>	<b>\$ 30,129,440.05</b>	<b>\$ 9,519,036.77</b>	<b>46%</b>	<b>\$ 9,511,049.76</b>	<b>46%</b>	<b>\$ 389,273,711.59</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 13,125,471.34</b>	<b>\$ 12,758,870.86</b>	<b>\$ 12,892,586.33</b>	<b>\$ 12,048,268.16</b>	<b>\$ 12,903,705.25</b>	<b>\$ 17,736,776.78</b>	<b>\$ 5,688,508.62</b>	<b>47%</b>	<b>\$ 4,833,071.53</b>	<b>37%</b>	<b>\$ 154,037,752.57</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 1,722,455.21	\$ 1,128,859.47	\$ 2,040,729.35	\$ 1,828,557.65	\$ 2,758,789.64	\$ 3,030,257.10	\$ 1,201,699.45	66%	\$ 271,467.46	10%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT		\$ -	\$ 1,623.00	\$ -	\$ 1,606.25	\$ -	\$ -		\$ (1,606.25)	-100%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 6,221.00	\$ 4,981.50	\$ 3,968.80	\$ 5,890.39	\$ 6,584.00	\$ 5,244.00	\$ (646.39)	-11%	\$ (1,340.00)	-20%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE		\$ 276,387.13	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ 353,217.50	\$ 2,526.20	\$ 2,526.20		\$ (350,691.30)	-99%	\$ -	\$ -	\$ -	\$ -	\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 14,854,147.55</b>	<b>\$ 14,169,098.96</b>	<b>\$ 14,938,907.48</b>	<b>\$ 13,882,716.20</b>	<b>\$ 16,023,902.64</b>	<b>\$ 20,774,804.08</b>	<b>\$ 6,892,087.88</b>	<b>50%</b>	<b>\$ 4,750,901.44</b>	<b>30%</b>	<b>\$ 188,963,054.71</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 34,198,333.36</b>	<b>\$ 32,537,178.71</b>	<b>\$ 37,593,172.73</b>	<b>\$ 34,493,119.48</b>	<b>\$ 36,642,292.93</b>	<b>\$ 50,904,244.13</b>	<b>\$ 16,411,124.65</b>	<b>48%</b>	<b>\$ 14,261,951.20</b>	<b>39%</b>	<b>\$ 578,236,766.30</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
ARBITRATION DEPOSIT	\$ -	\$ 150,000.00	\$ 165,000.00	\$ 125,000.00	\$ -	\$ -	\$ (125,000.00)	-100%	\$ -		\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 344,634.69	\$ 510,848.98	\$ 409,288.90	\$ 201,961.94	\$ 336,094.79	\$ 696,938.69	\$ 494,976.75	245%	\$ 360,843.90	107%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USERS	\$ 132,631.40	\$ 173,973.70	\$ 235,123.20	\$ 197,743.20	\$ 288,205.08	\$ 486,608.24	\$ 288,865.04	146%	\$ 198,403.16	69%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 1,789,110.16	\$ 1,813,773.10	\$ 2,025,394.72	\$ 2,097,698.35	\$ 2,410,193.71	\$ 1,159,695.06	\$ (938,003.29)	-45%	\$ (1,250,498.65)	-52%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 62,332.50	\$ 445.80	\$ 445.80		\$ (61,886.70)	-99%	\$ -	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 36,017.01	\$ 49,523.04	\$ 27,949.59	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ 1,232,578.91
GROSS CASINO	\$ 159,575.98	\$ 99,635.18	\$ 99,650.34	\$ 125,679.39	\$ 116,202.40	\$ 127,477.72	\$ 1,798.33	1%	\$ 11,275.32	10%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 38,858.98	\$ 32,477.25	\$ 36,718.59	\$ 32,276.62	\$ 33,205.10	\$ -	\$ (32,276.62)	-100%	\$ (33,205.10)	-100%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 243,936.10	\$ 169,564.04	\$ 211,260.36	\$ 187,927.44	\$ 251,532.34	\$ 249,854.92	\$ 61,927.48	33%	\$ (1,677.42)	-1%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 2,744,764.32</b>	<b>\$ 2,999,795.29</b>	<b>\$ 3,210,385.70</b>	<b>\$ 2,968,286.94</b>	<b>\$ 3,497,765.92</b>	<b>\$ 2,721,020.43</b>	<b>\$ (247,266.51)</b>	<b>-8%</b>	<b>\$ (776,745.49)</b>	<b>-22%</b>	<b>\$ 35,503,362.67</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 36,943,097.68</b>	<b>\$ 35,536,974.00</b>	<b>\$ 40,803,558.43</b>	<b>\$ 37,461,406.42</b>	<b>\$ 40,140,058.85</b>	<b>\$ 53,625,264.56</b>	<b>\$ 16,163,858.14</b>	<b>43%</b>	<b>\$ 13,485,205.71</b>	<b>34%</b>	<b>\$ 613,740,128.97</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**Government of the Virgin Islands**  
**Bureau of Internal Revenue, Office of the Director**  
**Revenues Report**  
**Month to Month August - FY's 2013- 2018**

	AUGUST FY 2013 (8/1/13 - 8/31/13)	AUGUST FY 2014 (8/1/14 - 8/31/14)	AUGUST FY 2015 (8/1/15 - 8/31/15)	AUGUST FY 2016 (8/1/16 - 8/31/16)	AUGUST FY 2017 (8/1/17 - 8/31/17)	AUGUST FY 2018 (8/1/18 - 8/31/18)	DIFF FY16 & FY18 YTD	FY 16 & 18 % INC -AUGUST	DIFF FY 17 & FY 18 YTD	FY 17 & 18 % INC - AUGUST	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>															
Individual - Income	\$ 1,990,225.49	\$ 1,351,082.09	\$ 1,965,316.66	\$ 1,898,198.33	\$ 1,983,621.31	\$ 1,874,659.17	\$ (23,539.16)	-1%	\$ (108,962.14)	-5%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 1,196,878.45	\$ 2,486,804.00	\$ 2,501,426.04	\$ 2,342,766.80	\$ 1,830,820.91	\$ 1,200,893.18	\$ (1,141,873.62)	-49%	\$ (629,927.73)	-34%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 13,416,544.81	\$ 13,140,700.66	\$ 13,788,942.98	\$ 17,484,682.14	\$ 17,802,193.36	\$ 17,656,947.45	\$ 172,265.31	1%	\$ (145,245.91)	-1%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit						\$ -	\$ -		\$ -		\$ 5,329,147.55				\$ -
Military						\$ -	\$ -		\$ -		\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit						\$ -	\$ -		\$ -		\$ -				\$ -
USVI Cover Over						\$ 1,205,724.52	\$ 1,205,724.52		\$ 1,205,724.52			\$ 22,500,000.00			\$ 18,500,000.00
<b>Sub-total Individual Income</b>	<b>\$ 16,603,648.75</b>	<b>\$ 16,978,586.75</b>	<b>\$ 18,255,685.68</b>	<b>\$ 21,725,647.27</b>	<b>\$ 21,616,635.58</b>	<b>\$ 21,941,224.32</b>	<b>\$ 215,577.05</b>	<b>1%</b>	<b>\$ 324,588.74</b>	<b>2%</b>	<b>\$ 326,898,773.78</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>															
Corporate - Income	\$ 307,663.27	\$ 294,002.31	\$ 218,603.52	\$ 175,314.13	\$ 659,018.94	\$ 340,401.04	\$ 165,086.91	94%	\$ (318,617.90)	-48%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 44,731.00	\$ 2,580.00	\$ 89,682.00	\$ 1,781,199.00	\$ 48,279.00	\$ 782,509.00	\$ (998,690.00)	-56%	\$ 734,230.00	1521%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 12,300.00	\$ 235,000.00	\$ 2,500.00	\$ -	\$ 72,800.00	\$ 9,954.00	\$ 9,954.00	#DIV/0!	\$ (62,846.00)	-86%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 364,694.27</b>	<b>\$ 531,582.31</b>	<b>\$ 310,785.52</b>	<b>\$ 1,956,513.13</b>	<b>\$ 780,097.94</b>	<b>\$ 1,132,864.04</b>	<b>\$ (823,649.09)</b>	<b>-42%</b>	<b>\$ 352,766.10</b>	<b>45%</b>	<b>\$ 62,374,937.81</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 16,968,343.02</b>	<b>\$ 17,510,169.06</b>	<b>\$ 18,566,471.20</b>	<b>\$ 23,682,160.40</b>	<b>\$ 22,396,733.52</b>	<b>\$ 23,074,088.36</b>	<b>\$ (608,072.04)</b>	<b>-3%</b>	<b>\$ 677,354.84</b>	<b>3%</b>	<b>\$ 389,273,711.59</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 12,302,056.52</b>	<b>\$ 10,472,344.89</b>	<b>\$ 11,698,119.69</b>	<b>\$ 14,075,118.36</b>	<b>\$ 14,515,971.76</b>	<b>\$ 18,409,884.37</b>	<b>\$ 4,334,766.01</b>	<b>31%</b>	<b>\$ 3,893,912.61</b>	<b>27%</b>	<b>\$ 154,037,752.57</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 1,720,917.36	\$ 1,672,466.45	\$ 1,445,749.55	\$ 2,052,490.82	\$ 2,551,410.58	\$ 4,423,403.79	\$ 2,370,912.97	116%	\$ 1,871,993.21	73%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 4,779.94	\$ 2,209.00	\$ 3,680.00	\$ 4,990.00	\$ 11,930.50	\$ 6,235.50	\$ 1,245.50	25%	\$ (5,695.00)	-48%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 290,153.71	\$ -	\$ 282,310.96	\$ 272,159.69	\$ 251,107.33	\$ 73,049.01	\$ (199,110.68)		\$ (178,058.32)		\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ 398,990.00	\$ 186,260.50	\$ 186,260.50		\$ (212,729.50)	-53%	\$ -	\$ -	\$ -	\$ -	\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 14,318,407.53</b>	<b>\$ 12,147,020.34</b>	<b>\$ 13,429,860.20</b>	<b>\$ 16,404,758.87</b>	<b>\$ 17,729,410.17</b>	<b>\$ 23,098,833.17</b>	<b>\$ 6,694,074.30</b>	<b>41%</b>	<b>\$ 5,369,423.00</b>	<b>30%</b>	<b>\$ 188,963,054.71</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 31,286,750.55</b>	<b>\$ 29,657,189.40</b>	<b>\$ 31,996,331.40</b>	<b>\$ 40,086,919.27</b>	<b>\$ 40,126,143.69</b>	<b>\$ 46,172,921.53</b>	<b>\$ 6,086,002.26</b>	<b>15%</b>	<b>\$ 6,046,777.84</b>	<b>15%</b>	<b>\$ 578,236,766.30</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
<b>ARBITRATION DEPOSIT</b>	<b>\$ 150,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>-100%</b>	<b>\$ -</b>		<b>\$ 1,165,000.00</b>	<b>\$ 1,040,000.00</b>	<b>\$ 1,775,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 365,000.00</b>
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -		\$ (125,000.00)						\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 418,338.75	\$ 427,442.14	\$ 287,392.07	\$ 319,129.16	\$ 315,031.39	\$ 152,894.84	\$ (166,234.32)	-52%	\$ (162,136.55)	-51%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USERS	\$ 143,853.28	\$ 158,031.52	\$ 201,063.20	\$ 326,308.12	\$ 382,642.40	\$ 493,702.93	\$ 167,394.81	51%	\$ 111,060.53	29%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 1,695,825.30	\$ 1,703,598.72	\$ 1,842,333.84	\$ 2,666,537.85	\$ 2,696,620.33	\$ 1,483,491.34	\$ (1,183,046.51)	-44%	\$ (1,213,128.99)	-45%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 70,410.00	\$ 32,869.50	\$ 32,869.50		\$ (37,540.50)	-53%	\$ -	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 104,500.65	\$ 86,859.07	\$ 48,983.51	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ 1,232,578.91
GROSS CASINO	\$ 55,379.39	\$ 47,694.79	\$ 118,059.89	\$ 129,237.94	\$ 90,860.26	\$ 106,071.98	\$ (23,165.96)	-18%	\$ 15,211.72	17%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 214,958.61	\$ 186,552.41	\$ 195,730.75	\$ 252,094.45	\$ 226,445.50	\$ 273,862.06	\$ 21,767.61	9%	\$ 47,416.56	21%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 2,782,855.98</b>	<b>\$ 2,775,178.65</b>	<b>\$ 2,843,563.26</b>	<b>\$ 3,743,307.52</b>	<b>\$ 3,907,009.88</b>	<b>\$ 2,542,892.65</b>	<b>\$ (1,200,414.87)</b>	<b>-32%</b>	<b>\$ (1,364,117.23)</b>	<b>-35%</b>	<b>\$ 35,503,362.67</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 34,069,606.53</b>	<b>\$ 32,432,368.05</b>	<b>\$ 34,839,894.66</b>	<b>\$ 43,830,226.79</b>	<b>\$ 44,033,153.57</b>	<b>\$ 48,715,814.18</b>	<b>\$ 4,885,587.39</b>	<b>11%</b>	<b>\$ 4,682,660.61</b>	<b>11%</b>	<b>\$ 613,740,128.97</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>

**Government of the Virgin Islands**  
**Bureau of Internal Revenue, Office of the Director**  
**Revenues Report**  
**Month to Month SEPTEMBER- FY's 2013- 2018**

	SEPTEMBER FY 2013 (9/1/13 - 9/30/13)	SEPTEMBER FY 2014 (9/1/14 - 9/30/14)	SEPTEMBER FY 2015 (9/1/15 - 9/30/15)	SEPTEMBER FY 2016 (9/1/16 - 9/30/16)	SEPTEMBER FY 2017 (9/1/17 - 9/30/17)	SEPTEMBER FY 2018 (9/1/18 - 9/30/18)	DIFF FY16 & FY18 YTD	FY 16 & 18 % INC - SEPTEMBER	DIFF FY 17 & FY 18 YTD	FY 17 & 18 % INC - SEPTEMBER	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>															
Individual - Income	\$ 6,218,898.15	\$ 1,829,223.89	\$ 6,577,765.09	\$ 6,005,242.99	\$ 312,531.04	\$ 2,267,937.13	\$ (3,737,305.86)	-62%	\$ 1,955,406.09	626%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 9,048,019.79	\$ 13,155,417.26	\$ 11,230,725.25	\$ 13,547,108.65	\$ 5,225,150.95	\$ 11,498,560.21	\$ (2,048,548.44)	-15%	\$ 6,273,409.26	120%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 16,092,579.73	\$ 15,157,194.69	\$ 16,038,837.00	\$ 18,333,922.83	\$ 4,870,326.44	\$ 13,255,904.59	\$ (5,078,018.24)	-28%	\$ 8,385,578.15	172%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension							\$ -		\$ -		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
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	\$ 1,441,079.00	\$ 1,441,079.00	0%	\$ (17,058,921.00)	-92%		\$ 22,500,000.00			\$ 18,500,000.00
<b>Sub-total Individual Income</b>	<b>\$ 31,359,497.67</b>	<b>\$ 30,141,835.84</b>	<b>\$ 33,847,327.34</b>	<b>\$ 37,886,274.47</b>	<b>\$ 28,908,008.43</b>	<b>\$ 28,463,480.93</b>	<b>\$ (9,422,793.54)</b>	<b>-25%</b>	<b>\$ (444,527.50)</b>	<b>-2%</b>	<b>\$ 326,898,773.78</b>	<b>\$ 339,414,998.17</b>	<b>\$ 352,975,468.70</b>	<b>\$ 351,252,057.80</b>	<b>\$ 340,151,606.73</b>
<b>CORPORATE</b>															
Corporate - Income	\$ 1,624,817.75	\$ 2,525,054.98	\$ 2,099,694.22	\$ 2,634,585.26	\$ 192,206.46	\$ 905,495.11	\$ (1,729,090.15)	-66%	\$ 713,288.65	371%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 19,131,404.86	\$ 17,709,996.10	\$ 7,035,289.00	\$ 3,030,330.25	\$ 2,784,904.00	\$ 7,012,706.49	\$ 3,982,376.24	131%	\$ 4,227,802.49	152%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 59,100.00	\$ 12,500.00	\$ 295,000.00	\$ 139,356.49	\$ 3,500.00	\$ 5,000.00	\$ (134,356.49)	-96%	\$ 1,500.00	43%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
<b>Sub-Total Corporate Income</b>	<b>\$ 20,815,322.61</b>	<b>\$ 20,247,551.08</b>	<b>\$ 9,429,983.22</b>	<b>\$ 5,804,272.00</b>	<b>\$ 2,980,610.46</b>	<b>\$ 7,923,201.60</b>	<b>\$ 2,118,929.60</b>	<b>37%</b>	<b>\$ 4,942,591.14</b>	<b>166%</b>	<b>\$ 62,374,937.81</b>	<b>\$ 79,114,573.81</b>	<b>\$ 76,666,055.95</b>	<b>\$ 49,697,883.57</b>	<b>\$ 45,372,734.94</b>
<b>Total Income</b>	<b>\$ 52,174,820.28</b>	<b>\$ 50,389,386.92</b>	<b>\$ 43,277,310.56</b>	<b>\$ 43,690,546.47</b>	<b>\$ 31,888,618.89</b>	<b>\$ 36,386,682.53</b>	<b>\$ (7,303,863.94)</b>	<b>-17%</b>	<b>\$ 4,498,063.64</b>	<b>14%</b>	<b>\$ 389,273,711.59</b>	<b>\$ 418,529,571.98</b>	<b>\$ 429,641,524.65</b>	<b>\$ 400,949,941.37</b>	<b>\$ 385,524,341.67</b>
<b>GROSS RECEIPTS</b>	<b>\$ 10,668,142.74</b>	<b>\$ 13,063,963.11</b>	<b>\$ 13,023,843.49</b>	<b>\$ 13,564,327.63</b>	<b>\$ 4,189,770.39</b>	<b>\$ 17,118,501.92</b>	<b>\$ 3,554,174.29</b>	<b>26%</b>	<b>\$ 12,928,731.53</b>	<b>309%</b>	<b>\$ 154,037,752.57</b>	<b>\$ 157,340,692.50</b>	<b>\$ 161,129,120.36</b>	<b>\$ 160,585,193.36</b>	<b>\$ 163,105,269.44</b>
EXCISE	\$ 1,635,763.17	\$ 1,981,133.70	\$ 1,802,311.44	\$ 2,205,895.78	\$ 246,548.24	\$ 3,615,532.73	\$ 1,409,636.95	64%	\$ 3,368,984.49	1366%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT							\$ -		\$ -		\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 2,952.00	\$ 4,478.50	\$ 4,226.00	\$ 7,233.50	\$ 1,436.00	\$ 5,557.50	\$ (1,676.00)	-23%	\$ 4,121.50	287%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE							\$ -		\$ -		\$ 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%						\$ 72,597.65	\$ 72,597.65		\$ 72,597.65	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 12,306,857.91</b>	<b>\$ 15,049,575.31</b>	<b>\$ 14,830,380.93</b>	<b>\$ 15,777,456.91</b>	<b>\$ 4,437,754.63</b>	<b>\$ 20,812,189.80</b>	<b>\$ 5,034,732.89</b>	<b>32%</b>	<b>\$ 16,374,435.17</b>	<b>369%</b>	<b>\$ 188,963,054.71</b>	<b>\$ 181,866,904.19</b>	<b>\$ 185,337,664.73</b>	<b>\$ 185,891,905.34</b>	<b>\$ 190,906,769.56</b>
<b>Total General Fund</b>	<b>\$ 64,481,678.19</b>	<b>\$ 65,438,962.23</b>	<b>\$ 58,107,691.49</b>	<b>\$ 59,468,003.38</b>	<b>\$ 36,326,373.52</b>	<b>\$ 57,198,872.33</b>	<b>\$ (2,269,131.05)</b>	<b>-4%</b>	<b>\$ 20,872,498.81</b>	<b>57%</b>	<b>\$ 578,236,766.30</b>	<b>\$ 600,396,476.17</b>	<b>\$ 614,979,189.38</b>	<b>\$ 586,841,846.71</b>	<b>\$ 576,431,111.23</b>
ARBITRATION DEPOSIT	\$ 50,000.00	\$ 175,000.00	\$ 135,000.00	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	-100%	\$ -		\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND							\$ -		\$ -						\$ 260,000.00
PRODUCTION	\$ 295,279.60						\$ -		\$ -		\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 2,829.76	\$ 415,698.36	\$ 455,586.14	\$ 427,166.63	\$ 245,898.09	\$ 401,180.69	\$ (25,985.94)	-6%	\$ 155,282.60	63%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 160,358.08	\$ 190,352.96	\$ 197,710.29	\$ 216,597.92	\$ 52,869.48	\$ 408,507.36	\$ 191,909.44	89%	\$ 355,637.88	673%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 854,469.04	\$ 1,256,231.23	\$ 1,626,673.79	\$ 1,923,470.77	\$ 249,711.54	\$ 1,216,388.68	\$ (707,082.09)	-37%	\$ 966,677.14	387%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%						\$ 12,811.35	\$ 12,811.35		\$ 12,811.35	0%	\$ -	\$ -	\$ -	\$ -	\$ -
RACINO	\$ -	\$ 146,341.32	\$ 77,483.26	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ 1,232,578.91
GROSS CASINO	\$ 69,026.15	\$ 73,605.03	\$ 34,768.70	\$ 127,925.17	\$ 35,630.13	\$ 105,997.89	\$ (21,927.28)	-17%	\$ 70,367.76	197%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 186,727.50
INVESTMENT ALTERNATIVE							\$ -		\$ -		\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 139,681.15	\$ 175,916.93	\$ 197,753.02	\$ 223,904.97	\$ 82,338.75	\$ 190,524.69	\$ (33,380.28)	-15%	\$ 108,185.94	131%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
<b>Total Special Fund</b>	<b>\$ 1,571,643.78</b>	<b>\$ 2,433,145.83</b>	<b>\$ 2,724,975.20</b>	<b>\$ 3,019,065.46</b>	<b>\$ 666,447.99</b>	<b>\$ 2,335,410.66</b>	<b>\$ (683,654.80)</b>	<b>-23%</b>	<b>\$ 1,668,962.67</b>	<b>250%</b>	<b>\$ 35,503,362.67</b>	<b>\$ 34,771,710.86</b>	<b>\$ 39,137,668.25</b>	<b>\$ 40,634,775.76</b>	<b>\$ 42,198,969.58</b>
<b>TOTAL</b>	<b>\$ 66,053,321.97</b>	<b>\$ 67,872,108.06</b>	<b>\$ 60,832,666.69</b>	<b>\$ 62,487,068.84</b>	<b>\$ 36,992,821.51</b>	<b>\$ 59,534,282.99</b>	<b>\$ (2,952,785.85)</b>	<b>-5%</b>	<b>\$ 22,541,461.48</b>	<b>61%</b>	<b>\$ 613,740,128.97</b>	<b>\$ 635,168,187.03</b>	<b>\$ 654,116,857.63</b>	<b>\$ 627,476,622.47</b>	<b>\$ 618,630,080.81</b>