

V.I. Bureau of Internal Revenue
Year to Date Collections Report
FY 2018 (October 2017)

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

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2018 (November 2017)

TAX CATEGORIES	NOV YTD FY 2014 (10/1/13 - 11/30/13)	NOV YTD FY 2015 (10/1/14 - 11/30/14)	NOV YTD FY 2016 (10/1/15 - 11/30/15)	NOV YTD FY 2017 (10/1/16 - 11/30/16)	NOV YTD FY 2018 (10/1/17 - 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 8,988,456.26	\$ 17,971,767.43	\$ 7,943,971.86	\$ 9,745,627.73	\$ 5,542,616.65	\$ (2,401,355.21)	-30%	\$ (4,203,011.08)	-43%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 2,212,934.00	\$ 1,949,650.45	\$ 3,664,576.80	\$ 3,301,394.83	\$ 3,024,796.50	\$ (639,780.30)	-17%	\$ (276,598.33)	-8%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 27,146,894.46	\$ 32,397,106.88	\$ 29,934,071.92	\$ 30,072,572.98	\$ 38,283,636.29	\$ 8,349,564.37	28%	\$ 8,211,063.31	27%	\$ 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 (Reimb.)										\$ 5,329,147.55				\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)														\$ -
USVI Cover Over											\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 38,348,284.72	\$ 52,318,524.76	\$ 41,542,620.58	\$ 43,119,595.54	\$ 46,851,049.44	\$ 5,308,428.86	13%	\$ 3,731,453.90	9%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 1,312,650.87	\$ 1,888,623.11	\$ 807,778.63	\$ 1,108,152.03	\$ 1,008,252.71	\$ 200,474.08	25%	\$ (99,899.32)	-9%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 465,410.00	\$ 930,220.00	\$ 1,113,628.38	\$ 1,926,199.00	\$ 3,421,567.04	\$ 2,307,938.66	207%	\$ 1,495,368.04	78%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 42,200.00	\$ 70,125.00	\$ 95,000.00	\$ 109,443.96	\$ 10,000.00	\$ (85,000.00)	-89%	\$ (99,443.96)	-91%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 1,820,260.87	\$ 2,888,968.11	\$ 2,016,407.01	\$ 3,143,794.99	\$ 4,439,819.75	\$ 2,423,412.74	120%	\$ 1,296,024.76	41%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 40,168,545.59	\$ 55,207,492.87	\$ 43,559,027.59	\$ 46,263,390.53	\$ 51,290,869.19	\$ 7,731,841.60	18%	\$ 5,027,478.66	11%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 21,503,883.51	\$ 21,133,659.76	\$ 20,953,116.32	\$ 22,614,166.56	\$ 20,296,727.30	\$ (656,389.02)	-3%	\$ (2,317,439.26)	-10%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 3,749,395.16	\$ 4,047,871.32	\$ 4,001,792.51	\$ 4,402,111.67	\$ 4,319,640.17	\$ 317,847.66	8%	\$ (82,471.50)	-2%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 1,980.50	\$ -	\$ -	\$ -	\$ 1,825.16	\$ 1,825.16	0%	\$ 1,825.16	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 9,717.00	\$ 7,320.46	\$ 9,217.00	\$ 9,919.00	\$ 2,702.00	\$ (6,515.00)	-71%	\$ (7,217.00)	-73%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ -	\$ (275,098.32)	-100%	\$ (268,553.03)	-100%	\$ 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%					\$ 275,867.72	\$ 275,867.72	0%	\$ 275,867.72	0%					\$ 1,058,122.50
Total Other Taxes	\$ 25,537,905.41	\$ 25,459,732.36	\$ 25,239,224.15	\$ 27,294,750.26	\$ 24,896,762.35	\$ (342,461.80)	-1%	\$ (2,397,987.91)	-9%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 65,706,451.00	\$ 80,667,225.23	\$ 68,798,251.74	\$ 73,558,140.79	\$ 76,187,631.54	\$ 7,389,379.80	11%	\$ 2,629,490.75	4%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ 160,000.00	\$ -	\$ (100,000.00)	-100%	\$ (160,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND					\$ -	\$ -	0%	\$ -	0%					\$ 260,000.00
PRODUCTION				\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 703,715.28	\$ 641,012.44	\$ 663,830.58	\$ 443,744.71	\$ 668,078.33	\$ 4,247.75	1%	\$ 224,333.62	51%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 630,874.86	\$ 569,644.74	\$ 680,361.71	\$ 669,744.39	\$ 573,739.08	\$ (106,622.63)	-16%	\$ (96,005.31)	-14%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 1,179,639.12	\$ 1,343,855.88	\$ 1,473,812.03	\$ 2,021,146.22	\$ 1,256,235.96	\$ (217,576.07)	-15%	\$ (764,910.26)	-38%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 83,326.96	\$ 111,052.29	\$ 111,119.51	\$ -	\$ -	\$ (111,119.51)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 243,458.29	\$ 193,320.35	\$ 243,272.24	\$ 262,277.80	\$ 90,780.86	\$ (152,491.38)	-63%	\$ (171,496.94)	-65%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 48,682.54	\$ 48,682.54	0%	\$ 48,682.54	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ -	\$ (33,404.92)	-100%	\$ (32,832.42)	-100%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 242,240.50	\$ 222,488.68	\$ 206,257.01	\$ 262,031.94	\$ 255,722.12	\$ 49,465.11	24%	\$ (6,309.82)	-2%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 3,244,087.52	\$ 3,214,035.86	\$ 3,512,058.00	\$ 3,851,777.48	\$ 2,893,238.89	\$ (618,819.11)	-18%	\$ (958,538.59)	-25%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 68,950,538.52	\$ 83,881,261.09	\$ 72,310,309.74	\$ 77,409,918.27	\$ 79,080,870.43	\$ 6,770,560.69	9%	\$ 1,670,952.16	2%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

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Year-to-Date
Collections Report
FY 2018
(December 2017)

TAX CATEGORIES	DEC YTD FY 2014 (10/1/13 - 12/31/13)	DEC YTD FY 2015 (10/1/14 - 12/31/14)	DEC YTD FY 2016 (10/1/15 - 12/31/15)	DEC YTD FY 2017 (10/1/16 - 12/31/16)	DEC YTD FY 2018 (10/1/17 - 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 10,114,691.87	\$ 19,270,185.68	\$ 9,102,805.14	\$ 10,957,874.73	\$ 6,996,536.79	\$ (2,106,268.35)	-23%	\$ (3,961,337.94)	-36%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 3,323,186.00	\$ 3,683,745.08	\$ 4,270,057.80	\$ 6,664,818.83	\$ 6,401,695.17	\$ 2,131,637.37	50%	\$ (263,123.66)	-4%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 45,976,970.70	\$ 50,582,863.06	\$ 45,211,597.72	\$ 45,690,304.14	\$ 54,725,323.73	\$ 9,513,726.01	21%	\$ 9,035,019.59	20%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ -			\$ 2,044.00	\$ -					\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55				\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)														\$ -
USVI Cover Over											\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 59,414,848.57	\$ 73,536,793.82	\$ 58,584,460.66	\$ 63,315,041.70	\$ 68,123,555.69	\$ 9,539,095.03	16%	\$ 4,810,557.99	8%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 2,960,757.63	\$ 2,435,086.51	\$ 1,395,148.88	\$ 1,517,285.48	\$ 1,565,653.62	\$ 170,504.74	12%	\$ 48,368.14	3%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 4,984,594.00	\$ 12,415,991.00	\$ 7,174,164.38	\$ 8,629,061.25	\$ 10,213,920.17	\$ 3,039,755.79	42%	\$ 1,584,858.92	18%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 839,267.25	\$ 178,636.00	\$ 250,372.00	\$ 235,493.96	\$ 425,000.00	\$ 174,628.00	70%	\$ 189,506.04	80%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 8,784,618.88	\$ 15,029,713.51	\$ 8,819,685.26	\$ 10,381,840.69	\$ 12,204,573.79	\$ 3,384,888.53	38%	\$ 1,822,733.10	18%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 68,199,467.45	\$ 88,566,507.33	\$ 67,404,145.92	\$ 73,696,882.39	\$ 80,328,129.48	\$ 12,923,983.56	19%	\$ 6,633,291.09	9%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 33,745,076.29	\$ 35,038,765.12	\$ 35,054,348.27	\$ 40,818,532.72	\$ 31,596,995.99	\$ (3,457,352.28)	-10%	\$ (9,221,536.73)	-23%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 5,656,165.22	\$ 6,221,253.07	\$ 6,249,751.70	\$ 6,698,523.89	\$ 8,057,688.46	\$ 1,807,936.76	29%	\$ 1,359,164.57	20%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 1,980.50	\$ 1,680.00	\$ -	\$ -	\$ 1,825.16	\$ 1,825.16	0%	\$ 1,825.16	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 14,052.00	\$ 10,158.46	\$ 13,166.00	\$ 13,366.00	\$ 9,000.00	\$ (4,166.00)	-32%	\$ (4,366.00)	-33%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ 194,157.20	\$ (80,941.12)	-29%	\$ (74,395.83)	-28%	\$ 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%					\$ 275,867.72	\$ 275,867.72	0%	\$ 275,867.72	0%					\$ 1,058,122.50
Total Other Taxes	\$ 39,690,203.25	\$ 41,542,737.47	\$ 41,592,364.29	\$ 47,798,975.64	\$ 40,135,534.53	\$ (1,456,829.76)	-4%	\$ (7,663,441.11)	-16%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 107,889,670.70	\$ 130,109,244.80	\$ 108,996,510.21	\$ 121,495,858.03	\$ 120,463,664.01	\$ 11,467,153.80	11%	\$ (1,030,150.02)	-1%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 225,000.00	\$ 275,000.00	\$ 200,000.00	\$ 160,000.00	\$ -	\$ (200,000.00)	-100%	\$ (160,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%	\$ 230,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 1,072,263.05	\$ 928,814.57	\$ 1,033,164.01	\$ 751,466.81	\$ 1,244,967.13	\$ 211,803.12	21%	\$ 493,500.32	66%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 950,628.20	\$ 1,134,084.32	\$ 1,086,617.11	\$ 1,142,127.59	\$ 1,011,643.40	\$ (74,973.71)	-7%	\$ (130,484.19)	-11%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 2,612,605.16	\$ 2,517,818.95	\$ 2,838,648.68	\$ 3,920,303.23	\$ 2,695,742.67	\$ (142,906.01)	-5%	\$ (1,224,560.56)	-31%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 164,311.76	\$ 157,713.64	\$ 153,267.81	\$ -	\$ -	\$ (153,267.81)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 368,277.81	\$ 283,888.63	\$ 336,635.32	\$ 374,303.65	\$ 165,016.11	\$ (171,619.21)	-51%	\$ (209,287.54)	-56%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 48,682.54	\$ 48,682.54	0%	\$ 48,682.54	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ 26,596.64	\$ (6,808.28)	-20%	\$ (6,235.78)	-19%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 374,010.00	\$ 380,210.57	\$ 319,958.16	\$ 401,081.54	\$ 425,178.77	\$ 105,220.61	33%	\$ 24,097.23	6%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 5,802,928.49	\$ 5,710,192.16	\$ 6,001,696.01	\$ 6,782,115.24	\$ 5,847,827.26	\$ (153,868.75)	-3%	\$ (934,287.98)	-14%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 113,692,599.19	\$ 135,819,436.96	\$ 114,998,206.22	\$ 128,277,973.27	\$ 126,311,491.27	\$ 11,313,285.05	10%	\$ (1,964,438.00)	-2%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

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

TAX CATEGORIES	JAN YTD FY 2014 (10/1/13 - 1/31/14)	JAN YTD FY 2015 (10/1/14 - 1/31/15)	JAN YTD FY 2016 (10/1/15 - 1/31/16)	JAN YTD FY 2017 (10/1/16 - 1/31/17)	JAN YTD FY 2018 (10/1/17 - 1/31/18)	FY 16 & 18 % INC - JAN	FY 16 & 18 % INC - JAN	DIFF FY 17 & FY 18 JAN	FY 17 & 18 % INC - JAN	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 11,123,668.88	\$ 20,494,213.31	\$ 10,250,840.37	\$ 12,128,761.54	\$ 11,515,474.06	\$ 1,264,633.69	12%	\$ (613,287.48)	-5%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 17,677,339.23	\$ 21,250,990.49	\$ 22,279,056.92	\$ 25,058,078.67	\$ 19,366,080.87	\$ (2,912,976.05)	-13%	\$ (5,691,997.80)	-23%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 64,698,479.30	\$ 66,809,045.64	\$ 61,309,538.78	\$ 62,551,315.01	\$ 76,251,007.11	\$ 14,941,468.33	24%	\$ 13,699,692.10	22%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 34,275.00	\$ -	\$ -	\$ 2,117.00	\$ 9,000.00	\$ 9,000.00		\$ 6,883.00	325%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28		\$ 8,656,814.28		\$ 5,329,147.55				\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)														\$ -
USVI Cover Over											\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 93,533,762.41	\$ 108,554,249.44	\$ 93,839,436.07	\$ 99,740,272.22	\$ 115,798,376.32	\$ 21,958,940.25	23%	\$ 16,058,104.10	16%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 3,555,089.11	\$ 2,822,911.30	\$ 1,713,271.55	\$ 1,692,907.70	\$ 2,446,277.03	\$ 733,005.48	43%	\$ 753,369.33	45%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 7,381,254.50	\$ 19,280,747.00	\$ 8,415,638.38	\$ 10,148,778.92	\$ 11,517,632.17	\$ 3,101,993.79	37%	\$ 1,368,853.25	13%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 1,335,467.25	\$ 200,420.00	\$ 264,719.00	\$ 280,753.96	\$ 565,380.00	\$ 300,661.00	114%	\$ 284,626.04	101%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 12,271,810.86	\$ 22,304,078.30	\$ 10,393,628.93	\$ 12,122,440.58	\$ 14,529,289.20	\$ 4,135,660.27	40%	\$ 2,406,848.62	20%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 105,805,573.27	\$ 130,858,327.74	\$ 104,233,065.00	\$ 111,862,712.80	\$ 130,327,665.52	\$ 26,094,600.52	25%	\$ 18,464,952.72	17%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 50,552,104.24	\$ 49,911,301.08	\$ 48,507,057.13	\$ 58,719,864.84	\$ 45,370,040.40	\$ (3,137,016.73)	-6%	\$ (13,349,824.44)	-23%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 7,793,648.56	\$ 7,932,433.01	\$ 8,317,687.95	\$ 8,845,072.82	\$ 11,420,110.12	\$ 3,102,422.17	37%	\$ 2,575,037.30	29%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 4,997.50	\$ 4,598.25	\$ 1,030.00	\$ -	\$ 1,825.16	\$ 795.16	0%	\$ 1,825.16	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 18,162.50	\$ 16,989.88	\$ 20,287.36	\$ 20,562.50	\$ 13,859.00	\$ (6,428.36)	-32%	\$ (6,703.50)	-33%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 545,095.77	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ 194,157.20	\$ (80,941.12)	-29%	\$ (74,395.83)	-28%	\$ 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%					\$ 276,813.77	\$ 276,813.77	0%	\$ 276,813.77	0%					\$ 1,058,122.50
Total Other Taxes	\$ 58,914,008.57	\$ 58,136,203.04	\$ 57,121,160.76	\$ 67,854,053.19	\$ 57,276,805.65	\$ 155,644.89	0%	\$ (10,577,247.54)	-16%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 164,719,581.84	\$ 188,994,530.78	\$ 161,354,225.76	\$ 179,716,765.99	\$ 187,604,471.17	\$ 26,250,245.41	16%	\$ 7,887,705.18	4%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 275,000.00	\$ 425,000.00	\$ 200,000.00	\$ 240,000.00	\$ -	\$ (200,000.00)	-100%	\$ (240,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%	\$ 230,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 1,449,176.51	\$ 1,561,980.81	\$ 1,290,224.69	\$ 1,228,071.19	\$ 1,927,458.93	\$ 637,234.24	49%	\$ 699,387.74	57%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 1,158,382.12	\$ 1,376,365.23	\$ 1,344,028.63	\$ 1,462,518.31	\$ 1,538,660.20	\$ 194,631.57	14%	\$ 76,141.89	5%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 4,893,999.45	\$ 4,852,060.25	\$ 5,145,031.05	\$ 6,725,944.63	\$ 3,843,578.51	\$ (1,301,452.54)	-25%	\$ (2,882,366.12)	-43%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 207,446.45	\$ 224,527.46	\$ 198,171.96	\$ -	\$ -	\$ (198,171.96)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 502,652.39	\$ 458,647.41	\$ 435,025.95	\$ 479,261.39	\$ 262,298.41	\$ (172,727.54)	-40%	\$ (216,962.98)	-45%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 48,849.49	\$ 48,849.49	0%	\$ 48,849.49	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ 26,596.64	\$ (40,000.91)	-60%	\$ (37,462.74)	-58%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 603,845.54	\$ 530,781.53	\$ 452,072.57	\$ 647,131.78	\$ 623,339.81	\$ 171,267.24	38%	\$ (23,791.97)	-4%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 9,162,070.40	\$ 9,496,319.40	\$ 9,131,152.40	\$ 10,846,986.68	\$ 8,500,781.99	\$ (630,370.41)	-7%	\$ (2,346,204.69)	-22%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 173,881,652.24	\$ 198,490,850.18	\$ 170,485,378.16	\$ 190,563,752.67	\$ 196,105,253.16	\$ 25,619,875.00	15%	\$ 5,541,500.49	3%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

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

TAX CATEGORIES	FEB YTD FY 2014 (10/1/13 - 2/28/14)	FEB YTD FY 2015 (10/1/14 - 2/28/15)	FEB YTD FY 2016 (10/1/15 - 2/28/16)	FEB YTD FY 2017 (10/1/16 - 2/28/17)	FEB YTD FY 2018 (10/1/17 - 2/28/18)	FY 16 & 18 % INC - FEB	FY 16 & 18 % INC - FEB	DIFF FY 17 & FY 18 FEB	FY 17 & 18 INC - FEB	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 13,093,639.60	\$ 22,117,449.59	\$ 11,893,715.57	\$ 14,068,567.02	\$ 16,474,010.44	\$ 4,580,294.87	39%	\$ 2,405,443.42	17%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 18,038,612.23	\$ 21,991,142.49	\$ 22,986,283.68	\$ 28,525,969.29	\$ 19,856,866.62	\$ (3,129,417.06)	-14%	\$ (8,669,102.67)	-30%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 81,998,195.04	\$ 79,952,666.06	\$ 78,639,059.89	\$ 78,795,877.68	\$ 94,902,383.70	\$ 16,263,323.81	21%	\$ 16,106,506.02	20%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 52,275.00	\$ -	\$ 100.00	\$ 2,117.00	\$ 58,132.00	\$ 58,032.00	58032%	\$ 56,015.00	2646%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28		\$ 8,656,814.28		\$ 5,329,147.55				\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)														\$ -
USVI Cover Over											\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 113,182,721.87	\$ 124,061,258.14	\$ 113,519,159.14	\$ 121,392,530.99	\$ 139,948,207.04	\$ 26,429,047.90	23%	\$ 18,555,676.05	15%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 3,659,088.05	\$ 3,067,699.12	\$ 2,003,442.90	\$ 1,950,261.14	\$ 3,388,454.81	\$ 1,385,011.91	69%	\$ 1,438,193.67	74%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 7,455,178.50	\$ 19,316,017.00	\$ 8,685,330.38	\$ 10,308,676.92	\$ 11,584,132.17	\$ 2,898,801.79	33%	\$ 1,275,455.25	12%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 1,375,467.25	\$ 777,420.00	\$ 1,007,734.00	\$ 331,753.96	\$ 1,031,693.35	\$ 23,959.35	2%	\$ 699,939.39	211%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 12,489,733.80	\$ 23,161,136.12	\$ 11,696,507.28	\$ 12,590,692.02	\$ 16,004,280.33	\$ 4,307,773.05	37%	\$ 3,413,588.31	27%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 125,672,455.67	\$ 147,222,394.26	\$ 125,215,666.42	\$ 133,983,223.01	\$ 155,952,487.37	\$ 30,736,820.95	25%	\$ 21,969,264.36	16%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 65,728,585.10	\$ 64,941,334.77	\$ 63,569,673.76	\$ 74,436,225.21	\$ 59,274,837.14	\$ (4,294,836.62)	-7%	\$ (15,161,388.07)	-20%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 9,755,900.87	\$ 9,725,395.46	\$ 10,158,131.18	\$ 10,979,430.42	\$ 14,580,232.13	\$ 4,422,100.95	44%	\$ 3,600,801.71	33%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 9,235.25	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ 1,825.16	\$ 795.16	0%	\$ 438.16	0%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 23,624.00	\$ 22,512.52	\$ 22,658.00	\$ 26,319.01	\$ 19,791.00	\$ (2,867.00)	-13%	\$ (6,528.01)	-25%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 545,095.77	\$ 537,483.23	\$ 275,098.32	\$ 529,217.57	\$ 210,623.31	\$ (64,475.01)	-23%	\$ (318,594.26)	-60%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 280,638.77	\$ 280,638.77	0%	\$ 280,638.77	0%					\$ 1,058,122.50
Total Other Taxes	\$ 76,062,440.99	\$ 75,233,738.23	\$ 74,026,591.26	\$ 85,972,579.21	\$ 74,367,947.51	\$ 341,356.25	0%	\$ (11,604,631.70)	-13%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 201,734,896.66	\$ 222,456,132.49	\$ 199,242,257.68	\$ 219,955,802.22	\$ 230,320,434.88	\$ 31,078,177.20	16%	\$ 10,364,632.66	5%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 275,000.00	\$ 625,000.00	\$ 200,000.00	\$ 365,000.00	\$ -	\$ (200,000.00)	-100%	\$ (365,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ 355,000.00	0%	\$ 355,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 1,772,391.89	\$ 2,056,628.16	\$ 1,666,352.86	\$ 1,634,525.55	\$ 2,041,074.95	\$ 374,722.09	22%	\$ 406,549.40	25%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 1,348,170.60	\$ 1,573,931.63	\$ 1,584,552.91	\$ 1,761,146.95	\$ 2,013,977.46	\$ 429,424.55	27%	\$ 252,830.51	14%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 7,741,319.72	\$ 7,157,231.91	\$ 8,480,831.80	\$ 10,169,130.87	\$ 4,712,044.36	\$ (3,768,787.44)	-44%	\$ (5,457,086.51)	-54%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 235,777.31	\$ 255,786.75	\$ 253,116.63	\$ -	\$ -	\$ (253,116.63)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 600,970.65	\$ 563,221.64	\$ 583,509.08	\$ 576,987.14	\$ 352,819.24	\$ (230,689.84)	-40%	\$ (224,167.90)	-39%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 49,524.49	\$ 49,524.49	0%	\$ 49,524.49	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ 26,596.64	\$ (40,000.91)	-60%	\$ (37,462.74)	-58%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 893,367.79	\$ 751,108.53	\$ 693,483.77	\$ 923,704.78	\$ 771,845.28	\$ 78,361.51	11%	\$ (151,859.50)	-16%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 12,938,565.90	\$ 13,049,865.33	\$ 13,528,444.60	\$ 15,494,554.67	\$ 10,322,882.42	\$ (3,205,562.18)	-24%	\$ (5,171,672.25)	-33%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 214,673,462.56	\$ 235,505,997.82	\$ 212,770,702.28	\$ 235,450,356.89	\$ 240,643,317.30	\$ 27,872,615.02	13%	\$ 5,192,960.41	2%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

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

TAX CATEGORIES	MARCH YTD FY 2014 (10/1/13 - 3/31/14)	MARCH YTD FY 2015 (10/1/14 - 3/31/15)	MARCH YTD FY 2016 (10/1/15 - 3/31/16)	MARCH YTD FY 2017 (10/1/16 - 3/31/17)	MARCH YTD FY 2018 (10/1/17 - 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 18,509,039.84	\$ 24,910,713.74	\$ 14,830,371.81	\$ 17,080,519.80	\$ 19,548,753.60	\$ 4,718,381.79	32%	\$ 2,468,233.80	14%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 18,374,325.23	\$ 23,600,959.49	\$ 23,995,324.68	\$ 31,010,082.29	\$ 20,704,980.62	\$ (3,290,344.06)	-14%	\$ (10,305,101.67)	-33%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 97,625,285.81	\$ 100,835,588.65	\$ 98,578,802.68	\$ 96,893,180.38	\$ 114,885,957.80	\$ 16,307,155.12	17%	\$ 17,992,777.42	19%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 135,671.77	\$ 485,545.00	\$ 1,331,833.00	\$ 578,105.52	\$ 224,849.60	\$ (1,106,983.40)	-83%	\$ (353,255.92)	-61%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28	#DIV/0!	\$ 8,656,814.28	0%	\$ 5,329,147.55				\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)														\$ -
USVI Cover Over											\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 134,644,322.65	\$ 149,832,806.88	\$ 138,736,332.17	\$ 145,561,887.99	\$ 164,021,355.90	\$ 25,285,023.73	18%	\$ 18,459,467.91	13%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 4,791,383.84	\$ 3,878,518.73	\$ 3,857,991.94	\$ 2,863,896.60	\$ 4,217,187.22	\$ 359,195.28	9%	\$ 1,353,290.62	47%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 7,875,725.50	\$ 19,954,711.00	\$ 9,690,720.69	\$ 10,911,126.92	\$ 12,391,313.17	\$ 2,700,592.48	28%	\$ 1,480,186.25	14%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 8,274,166.75	\$ 8,120,367.20	\$ 10,201,145.09	\$ 2,403,315.96	\$ 5,725,319.47	\$ (4,475,825.62)	-44%	\$ 3,322,003.51	138%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 20,941,276.09	\$ 31,953,596.93	\$ 23,749,857.72	\$ 16,178,339.48	\$ 22,333,819.86	\$ (1,416,037.86)	-6%	\$ 6,155,480.38	38%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 155,585,598.74	\$ 181,786,403.81	\$ 162,486,189.89	\$ 161,740,227.47	\$ 186,355,175.76	\$ 23,868,985.87	15%	\$ 24,614,948.29	15%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 77,616,385.85	\$ 79,205,136.02	\$ 77,249,121.18	\$ 88,682,932.58	\$ 73,116,398.67	\$ (4,132,722.51)	-5%	\$ (15,566,533.91)	-18%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 11,207,205.25	\$ 11,497,210.86	\$ 12,374,394.70	\$ 13,103,275.76	\$ 18,215,709.04	\$ 5,841,314.34	47%	\$ 5,112,433.28	39%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 10,637.75	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ 1,825.16	\$ 795.16	77%	\$ 438.16	32%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 28,647.90	\$ 29,084.02	\$ 28,333.18	\$ 32,890.76	\$ 26,296.00	\$ (2,037.18)	-7%	\$ (6,594.76)	-20%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 545,095.77	\$ 537,483.23	\$ 532,033.87	\$ 529,217.57	\$ 210,623.31	\$ (321,410.56)	-60%	\$ (318,594.26)	-60%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 280,638.77	\$ 280,638.77	0%	\$ 280,638.77	0%					\$ 1,058,122.50
Total Other Taxes	\$ 89,407,972.52	\$ 91,275,926.38	\$ 90,184,912.93	\$ 102,349,703.67	\$ 91,851,490.95	\$ 1,666,578.02	2%	\$ (10,498,212.72)	-10%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 244,993,571.26	\$ 273,062,330.19	\$ 252,671,102.82	\$ 264,089,931.14	\$ 278,206,666.71	\$ 25,535,563.89	10%	\$ 14,116,735.57	5%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 550,000.00	\$ 625,000.00	\$ 255,000.00	\$ 365,000.00	\$ -	\$ (255,000.00)	-100%	\$ (365,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ 355,000.00	0%	\$ 355,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 2,076,628.83	\$ 2,571,524.78	\$ 1,927,440.02	\$ 2,211,440.52	\$ 2,467,436.95	\$ 539,996.93	28%	\$ 255,996.43	12%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 1,538,942.60	\$ 1,791,743.51	\$ 1,839,415.80	\$ 2,053,385.83	\$ 2,499,994.58	\$ 660,578.78	36%	\$ 446,608.75	22%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 10,143,942.19	\$ 11,282,473.65	\$ 11,872,629.86	\$ 14,518,978.01	\$ 6,001,321.56	\$ (5,871,308.30)	-49%	\$ (8,517,656.45)	-59%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 293,384.07	\$ 306,517.86	\$ 326,075.56	\$ -	\$ -	\$ (326,075.56)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 705,528.32	\$ 676,063.55	\$ 716,959.64	\$ 682,240.79	\$ 436,476.07	\$ (280,483.57)	-39%	\$ (245,764.72)	-36%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 49,524.49	\$ 49,524.49	0%	\$ 49,524.49	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ 26,596.64	\$ (40,000.91)	-60%	\$ (37,462.74)	-58%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 987,227.70	\$ 922,985.15	\$ 1,013,513.39	\$ 1,236,542.41	\$ 968,348.88	\$ (45,164.51)	-4%	\$ (268,193.53)	-22%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 16,367,221.65	\$ 18,243,265.21	\$ 18,017,631.82	\$ 21,131,646.94	\$ 12,804,699.17	\$ (5,212,932.65)	-29%	\$ (8,326,947.77)	-39%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 261,360,792.91	\$ 291,305,595.40	\$ 270,688,734.64	\$ 285,221,578.08	\$ 291,011,365.88	\$ 20,322,631.24	8%	\$ 5,789,787.80	2%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81

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

TAX CATEGORIES	APRIL YTD FY 2014 (10/1/13 - 4/30/14)	APRIL YTD FY 2015 (10/1/14 - 4/30/15)	APRIL YTD FY 2016 (10/1/15 - 4/30/16)	APRIL YTD FY 2017 (10/1/16 - 4/30/17)	APRIL YTD FY 2018 (10/1/17 - 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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
INCOME														
Individual - Income	\$ 35,828,824.35	\$ 44,915,018.78	\$ 42,699,123.12	\$ 36,303,332.24	\$ 26,133,265.24	\$ (16,565,857.88)	-39%	\$ (10,170,067.00)	-28%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 26,257,668.03	\$ 29,911,571.17	\$ 30,142,577.50	\$ 37,835,061.88	\$ 23,855,506.20	\$ (6,287,071.30)	-21%	\$ (13,979,555.68)	-37%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 115,414,454.19	\$ 116,026,912.73	\$ 114,651,428.33	\$ 113,212,013.26	\$ 130,657,282.98	\$ 16,005,854.65	14%	\$ 17,445,269.72	15%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 29,684,660.13	\$ 35,606,783.99	\$ 35,856,160.93	\$ 32,312,813.23	\$ 1,721,049.60	\$ (34,135,111.33)	-95%	\$ (30,591,763.63)	-95%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93
Additional Child Tax Credit (Reimb.)					\$ 8,656,814.28	\$ 8,656,814.28	0%	\$ 8,656,814.28	0%	\$ 5,329,147.55				\$ -
Military (Reimb.)					\$ 1,652,435.00	\$ 1,652,435.00	0%	\$ 1,652,435.00	0%	\$ 1,555,511.00	\$ 1,451,857.00			\$ -
Making Work Pay Credit (Reimb.)					\$ -	\$ -								\$ -
USVI Cover Over					\$ -	\$ -					\$ 22,500,000.00			\$ 18,500,000.00
Sub-total Individual Income	\$ 207,185,606.70	\$ 226,460,286.67	\$ 223,349,289.88	\$ 219,663,220.61	\$ 192,676,353.30	\$ (30,672,936.58)	-14%	\$ (26,986,867.31)	-12%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 340,151,606.73
CORPORATE														
Corporate - Income	\$ 10,947,608.93	\$ 4,904,464.96	\$ 6,476,014.89	\$ 4,086,510.07	\$ 5,464,464.33	\$ (1,011,550.56)	-16%	\$ 1,377,954.26	34%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 10,401,538.84	\$ 22,383,759.38	\$ 11,068,024.69	\$ 13,552,836.17	\$ 13,143,393.17	\$ 2,075,368.48	19%	\$ (409,443.00)	-3%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 22,367,561.75	\$ 21,802,577.20	\$ 12,636,597.09	\$ 11,827,213.96	\$ 13,939,400.33	\$ 1,302,803.24	10%	\$ 2,112,186.37	18%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ 12,043,359.96
Sub-Total Corporate Income	\$ 43,716,709.52	\$ 49,090,801.54	\$ 30,180,636.67	\$ 29,466,560.20	\$ 32,547,257.83	\$ 2,366,621.16	8%	\$ 3,080,697.63	10%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ 45,372,734.94
Total Income	\$ 250,902,316.22	\$ 275,551,088.21	\$ 253,529,926.55	\$ 249,129,780.81	\$ 225,223,611.13	\$ (28,306,315.42)	-11%	\$ (23,906,169.68)	-10%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 385,524,341.67
GROSS RECEIPTS	\$ 93,988,869.42	\$ 94,916,703.85	\$ 91,617,717.13	\$ 100,991,072.31	\$ 88,047,537.44	\$ (3,570,179.69)	-4%	\$ (12,943,534.87)	-13%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 163,105,269.44
EXCISE	\$ 12,442,990.87	\$ 13,882,496.57	\$ 14,407,018.52	\$ 15,236,318.82	\$ 21,817,983.15	\$ 7,410,964.63	51%	\$ 6,581,664.33	43%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 12,237.57	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ 1,825.16	\$ 795.16	77%	\$ 438.16	32%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 34,510.90	\$ 35,597.02	\$ 33,581.18	\$ 39,903.26	\$ 32,776.00	\$ (805.18)	-2%	\$ (7,127.26)	-18%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 820,013.64	\$ 537,483.23	\$ 532,033.87	\$ 529,217.57	\$ 210,623.31	\$ (321,410.56)	-60%	\$ (318,594.26)	-60%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%					\$ 289,692.12	\$ 289,692.12	0%	\$ 289,692.12	0%					\$ 1,058,122.50
Total Other Taxes	\$ 107,298,622.40	\$ 109,379,292.92	\$ 106,591,380.70	\$ 116,797,898.96	\$ 110,400,437.18	\$ 3,809,056.48	4%	\$ (6,397,461.78)	-5%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 190,906,769.56
Total General Fund	\$ 358,200,938.62	\$ 384,930,381.13	\$ 360,121,307.25	\$ 365,927,679.77	\$ 335,624,048.31	\$ (24,497,258.94)	-7%	\$ (30,303,631.46)	-8%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 576,431,111.23
ARBITRATION DEPOSIT	\$ 550,000.00	\$ 725,000.00	\$ 255,000.00	\$ 365,000.00	\$ -	\$ (255,000.00)	-100%	\$ (365,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 355,000.00	\$ 355,000.00	0%	\$ 355,000.00	0%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 2,427,532.30	\$ 3,089,188.24	\$ 2,184,571.66	\$ 2,568,157.69	\$ 2,977,131.33	\$ 792,559.67	36%	\$ 408,973.64	16%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 1,714,636.56	\$ 1,994,493.07	\$ 2,098,433.06	\$ 2,328,493.51	\$ 3,044,509.30	\$ 946,076.24	45%	\$ 716,015.79	31%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 13,378,662.52	\$ 14,427,877.48	\$ 16,629,961.56	\$ 17,709,088.06	\$ 7,250,809.89	\$ (9,379,151.67)	-56%	\$ (10,458,278.17)	-59%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 361,842.24	\$ 353,722.41	\$ 356,204.78	\$ -	\$ -	\$ (356,204.78)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 824,476.55	\$ 828,469.42	\$ 812,242.29	\$ 780,183.37	\$ 544,072.64	\$ (268,169.65)	-33%	\$ (236,110.73)	-30%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 1,232,578.91
ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%					\$ 51,122.14	\$ 51,122.14	0%	\$ 51,122.14	0%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 106,594.53	\$ 105,174.46	\$ 101,873.27	\$ 96,817.00	\$ 26,596.64	\$ (75,276.63)	-74%	\$ (70,220.36)	-73%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 1,278,521.91	\$ 1,190,881.94	\$ 1,327,131.98	\$ 1,438,320.16	\$ 1,241,740.29	\$ (85,391.69)	-6%	\$ (196,579.87)	-14%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 2,610,566.16
Total Special Fund	\$ 20,642,266.61	\$ 22,714,807.02	\$ 23,765,418.60	\$ 25,286,059.79	\$ 15,490,982.23	\$ (8,274,436.37)	-35%	\$ (9,795,077.56)	-39%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 42,198,969.58
TOTAL	\$ 378,843,205.23	\$ 407,645,188.15	\$ 383,886,725.85	\$ 391,213,739.56	\$ 351,115,030.54	\$ (32,771,695.31)	-9%	\$ (40,098,709.02)	-10%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 618,630,080.81