

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

| TAX CATEGORIES                                 | OCT YTD FY 2014<br>(10/1/13 - 10/31/13) | OCT YTD FY 2015<br>(10/1/14 - 10/31/14) | OCT YTD FY 2016<br>(10/1/15 - 10/31/15) | OCT YTD FY 2017<br>(10/1/16 - 10/31/16) | OCT YTD FY 2018<br>(10/1/17 - 10/31/17) | FY 16 & 18<br>% INC -OCT | FY 16 & 18<br>% INC -OCT | DIFF FY 17 & FY 18 OCT | FY 17 & 18<br>% INC - OCT | FY 2014<br>ACTUAL        | FY 2015<br>ACTUAL        | FY 2016<br>ACTUAL        | FY 2017<br>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<br>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<br>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**  
**Year-to-Date**  
**Collections Report**  
**FY 2018 (November 2017)**

| TAX CATEGORIES                                     | NOV YTD FY 2014<br>(10/1/13 - 11/30/13) | NOV YTD FY 2015<br>(10/1/14 - 11/30/14) | NOV YTD FY 2016<br>(10/1/15 - 11/30/15) | NOV YTD FY 2017<br>(10/1/16 - 11/30/16) | NOV YTD FY 2018<br>(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           |
|--|---|---|---|---|---|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                                      |   |   |   |   |   |                        |                        |                          |                        |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>                 | <b>\$ 38,348,284.72</b>                 | <b>\$ 52,318,524.76</b>                 | <b>\$ 41,542,620.58</b>                 | <b>\$ 43,119,595.54</b>                 | <b>\$ 46,851,049.44</b>                 | <b>\$ 5,308,428.86</b> | <b>13%</b>             | <b>\$ 3,731,453.90</b>   | <b>9%</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                                 | \$ 1,312,650.87                         | \$ 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         |
| <b>Sub-Total Corporate Income</b>                  | <b>\$ 1,820,260.87</b>                  | <b>\$ 2,888,968.11</b>                  | <b>\$ 2,016,407.01</b>                  | <b>\$ 3,143,794.99</b>                  | <b>\$ 4,439,819.75</b>                  | <b>\$ 2,423,412.74</b> | <b>120%</b>            | <b>\$ 1,296,024.76</b>   | <b>41%</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>\$ 40,168,545.59</b>                 | <b>\$ 55,207,492.87</b>                 | <b>\$ 43,559,027.59</b>                 | <b>\$ 46,263,390.53</b>                 | <b>\$ 51,290,869.19</b>                 | <b>\$ 7,731,841.60</b> | <b>18%</b>             | <b>\$ 5,027,478.66</b>   | <b>11%</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>\$ 21,503,883.51</b>                 | <b>\$ 21,133,659.76</b>                 | <b>\$ 20,953,116.32</b>                 | <b>\$ 22,614,166.56</b>                 | <b>\$ 20,296,727.30</b>                 | <b>\$ (656,389.02)</b> | <b>-3%</b>             | <b>\$ (2,317,439.26)</b> | <b>-10%</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> |
| <b>EXCISE</b>                                      | <b>\$ 3,749,395.16</b>                  | <b>\$ 4,047,871.32</b>                  | <b>\$ 4,001,792.51</b>                  | <b>\$ 4,402,111.67</b>                  | <b>\$ 4,319,640.17</b>                  | <b>\$ 317,847.66</b>   | <b>8%</b>              | <b>\$ (82,471.50)</b>    | <b>-2%</b>             | <b>\$ 33,646,037.25</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>\$ 1,825.16</b>                      | <b>\$ 1,825.16</b>     | <b>0%</b>              | <b>\$ 1,825.16</b>       | <b>0%</b>              | <b>\$ 45,210.95</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>\$ 9,717.00</b>                      | <b>\$ 7,320.46</b>                      | <b>\$ 9,217.00</b>                      | <b>\$ 9,919.00</b>                      | <b>\$ 2,702.00</b>                      | <b>\$ (6,515.00)</b>   | <b>-71%</b>            | <b>\$ (7,217.00)</b>     | <b>-73%</b>            | <b>\$ 56,391.48</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>\$ 272,929.24</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>\$ 1,177,662.46</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>\$ 275,867.72</b>                    | <b>\$ 275,867.72</b>   | <b>0%</b>              | <b>\$ 275,867.72</b>     | <b>0%</b>              |                          |                          |                          |                          | <b>\$ 1,058,122.50</b>   |
| <b>Total Other Taxes</b>                           | <b>\$ 25,537,905.41</b>                 | <b>\$ 25,459,732.36</b>                 | <b>\$ 25,239,224.15</b>                 | <b>\$ 27,294,750.26</b>                 | <b>\$ 24,896,762.35</b>                 | <b>\$ (342,461.80)</b> | <b>-1%</b>             | <b>\$ (2,397,987.91)</b> | <b>-9%</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>\$ 65,706,451.00</b>                 | <b>\$ 80,667,225.23</b>                 | <b>\$ 68,798,251.74</b>                 | <b>\$ 73,558,140.79</b>                 | <b>\$ 76,187,631.54</b>                 | <b>\$ 7,389,379.80</b> | <b>11%</b>             | <b>\$ 2,629,490.75</b>   | <b>4%</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>\$ 125,000.00</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>\$ 1,165,000.00</b>   | <b>\$ 1,040,000.00</b>   | <b>\$ 1,775,000.00</b>   | <b>\$ 530,000.00</b>     | <b>\$ 365,000.00</b>     |
| <b>LOANSOME DOVE FUND</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>0%</b>              | <b>\$ -</b>              | <b>0%</b>              | <b>\$ 2,364.91</b>       | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              |
| <b>FUEL</b>  | <b>\$ 703,715.28</b>                    | <b>\$ 641,012.44</b>                    | <b>\$ 663,830.58</b>                    | <b>\$ 443,744.71</b>                    | <b>\$ 668,078.33</b>                    | <b>\$ 4,247.75</b>     | <b>1%</b>              | <b>\$ 224,333.62</b>     | <b>51%</b>             | <b>\$ 5,132,037.95</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>\$ 630,874.86</b>                    | <b>\$ 569,644.74</b>                    | <b>\$ 680,361.71</b>                    | <b>\$ 669,744.39</b>                    | <b>\$ 573,739.08</b>                    | <b>\$ (106,622.63)</b> | <b>-16%</b>            | <b>\$ (96,005.31)</b>    | <b>-14%</b>            | <b>\$ 2,282,571.77</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>\$ 1,179,639.12</b>                  | <b>\$ 1,343,855.88</b>                  | <b>\$ 1,473,812.03</b>                  | <b>\$ 2,021,146.22</b>                  | <b>\$ 1,256,235.96</b>                  | <b>\$ (217,576.07)</b> | <b>-15%</b>            | <b>\$ (764,910.26)</b>   | <b>-38%</b>            | <b>\$ 22,204,010.33</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>\$ 83,326.96</b>                     | <b>\$ 111,052.29</b>                    | <b>\$ 111,119.51</b>                    | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ (111,119.51)</b> | <b>-100%</b>           | <b>\$ -</b>              | <b>0%</b>              | <b>\$ 160,422.55</b>     | <b>\$ 603,601.81</b>     | <b>\$ 570,864.96</b>     | <b>\$ 356,204.78</b>     | <b>\$ -</b>              |
| <b>GROSS CASINO</b>                                | <b>\$ 243,458.29</b>                    | <b>\$ 193,320.35</b>                    | <b>\$ 243,272.24</b>                    | <b>\$ 262,277.80</b>                    | <b>\$ 90,780.86</b>                     | <b>\$ (152,491.38)</b> | <b>-63%</b>            | <b>\$ (171,496.94)</b>   | <b>-65%</b>            | <b>\$ 2,064,314.14</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>\$ 48,682.54</b>                     | <b>\$ 48,682.54</b>    | <b>0%</b>              | <b>\$ 48,682.54</b>      | <b>0%</b>              |                          |                          |                          |                          | <b>\$ 186,727.50</b>     |
| <b>INVESTMENT ALTERNATIVE</b>                      | <b>\$ 35,832.51</b>                     | <b>\$ 32,661.48</b>                     | <b>\$ 33,404.92</b>                     | <b>\$ 32,832.42</b>                     | <b>\$ -</b>                             | <b>\$ (33,404.92)</b>  | <b>-100%</b>           | <b>\$ (32,832.42)</b>    | <b>-100%</b>           | <b>\$ 164,904.11</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>\$ 242,240.50</b>                    | <b>\$ 222,488.68</b>                    | <b>\$ 206,257.01</b>                    | <b>\$ 262,031.94</b>                    | <b>\$ 255,722.12</b>                    | <b>\$ 49,465.11</b>    | <b>24%</b>             | <b>\$ (6,309.82)</b>     | <b>-2%</b>             | <b>\$ 2,327,736.91</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>\$ 3,244,087.52</b>                  | <b>\$ 3,214,035.86</b>                  | <b>\$ 3,512,058.00</b>                  | <b>\$ 3,851,777.48</b>                  | <b>\$ 2,893,238.89</b>                  | <b>\$ (618,819.11)</b> | <b>-18%</b>            | <b>\$ (958,538.59)</b>   | <b>-25%</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>\$ 68,950,538.52</b>                 | <b>\$ 83,881,261.09</b>                 | <b>\$ 72,310,309.74</b>                 | <b>\$ 77,409,918.27</b>                 | <b>\$ 79,080,870.43</b>                 | <b>\$ 6,770,560.69</b> | <b>9%</b>              | <b>\$ 1,670,952.16</b>   | <b>2%</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> |

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

| TAX CATEGORIES                                     | DEC YTD FY 2014<br>(10/1/13 - 12/31/13) | DEC YTD FY 2015<br>(10/1/14 - 12/31/14) | DEC YTD FY 2016<br>(10/1/15 - 12/31/15) | DEC YTD FY 2017<br>(10/1/16 - 12/31/16) | DEC YTD FY 2018<br>(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           |
|--|---|---|---|---|---|--------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                                      |   |   |   |   |   |                          |                        |                          |                        |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>                 | <b>\$ 59,414,848.57</b>                 | <b>\$ 73,536,793.82</b>                 | <b>\$ 58,584,460.66</b>                 | <b>\$ 63,315,041.70</b>                 | <b>\$ 68,123,555.69</b>                 | <b>\$ 9,539,095.03</b>   | <b>16%</b>             | <b>\$ 4,810,557.99</b>   | <b>8%</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                                 | \$ 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         |
| <b>Sub-Total Corporate Income</b>                  | <b>\$ 8,784,618.88</b>                  | <b>\$ 15,029,713.51</b>                 | <b>\$ 8,819,685.26</b>                  | <b>\$ 10,381,840.69</b>                 | <b>\$ 12,204,573.79</b>                 | <b>\$ 3,384,888.53</b>   | <b>38%</b>             | <b>\$ 1,822,733.10</b>   | <b>18%</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>\$ 68,199,467.45</b>                 | <b>\$ 88,566,507.33</b>                 | <b>\$ 67,404,145.92</b>                 | <b>\$ 73,696,882.39</b>                 | <b>\$ 80,328,129.48</b>                 | <b>\$ 12,923,983.56</b>  | <b>19%</b>             | <b>\$ 6,633,291.09</b>   | <b>9%</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>\$ 33,745,076.29</b>                 | <b>\$ 35,038,765.12</b>                 | <b>\$ 35,054,348.27</b>                 | <b>\$ 40,818,532.72</b>                 | <b>\$ 31,596,995.99</b>                 | <b>\$ (3,457,352.28)</b> | <b>-10%</b>            | <b>\$ (9,221,536.73)</b> | <b>-23%</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> |
| <b>EXCISE</b>                                      | <b>\$ 5,656,165.22</b>                  | <b>\$ 6,221,253.07</b>                  | <b>\$ 6,249,751.70</b>                  | <b>\$ 6,698,523.89</b>                  | <b>\$ 8,057,688.46</b>                  | <b>\$ 1,807,936.76</b>   | <b>29%</b>             | <b>\$ 1,359,164.57</b>   | <b>20%</b>             | <b>\$ 33,646,037.25</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>\$ 1,680.00</b>                      | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ 1,825.16</b>                      | <b>\$ 1,825.16</b>       | <b>0%</b>              | <b>\$ 1,825.16</b>       | <b>0%</b>              | <b>\$ 45,210.95</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>\$ 14,052.00</b>                     | <b>\$ 10,158.46</b>                     | <b>\$ 13,166.00</b>                     | <b>\$ 13,366.00</b>                     | <b>\$ 9,000.00</b>                      | <b>\$ (4,166.00)</b>     | <b>-32%</b>            | <b>\$ (4,366.00)</b>     | <b>-33%</b>            | <b>\$ 56,391.48</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>\$ 272,929.24</b>                    | <b>\$ 270,880.82</b>                    | <b>\$ 275,098.32</b>                    | <b>\$ 268,553.03</b>                    | <b>\$ 194,157.20</b>                    | <b>\$ (80,941.12)</b>    | <b>-29%</b>            | <b>\$ (74,395.83)</b>    | <b>-28%</b>            | <b>\$ 1,177,662.46</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>\$ 275,867.72</b>                    | <b>\$ 275,867.72</b>     | <b>0%</b>              | <b>\$ 275,867.72</b>     | <b>0%</b>              |                          |                          |                          |                          | <b>\$ 1,058,122.50</b>   |
| <b>Total Other Taxes</b>                           | <b>\$ 39,690,203.25</b>                 | <b>\$ 41,542,737.47</b>                 | <b>\$ 41,592,364.29</b>                 | <b>\$ 47,798,975.64</b>                 | <b>\$ 40,135,534.53</b>                 | <b>\$ (1,456,829.76)</b> | <b>-4%</b>             | <b>\$ (7,663,441.11)</b> | <b>-16%</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>\$ 107,889,670.70</b>                | <b>\$ 130,109,244.80</b>                | <b>\$ 108,996,510.21</b>                | <b>\$ 121,495,858.03</b>                | <b>\$ 120,463,664.01</b>                | <b>\$ 11,467,153.80</b>  | <b>11%</b>             | <b>\$ (1,030,150.02)</b> | <b>-1%</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>\$ 225,000.00</b>                    | <b>\$ 275,000.00</b>                    | <b>\$ 200,000.00</b>                    | <b>\$ 160,000.00</b>                    | <b>\$ -</b>                             | <b>\$ (200,000.00)</b>   | <b>-100%</b>           | <b>\$ (160,000.00)</b>   | <b>-100%</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>     |
| <b>LOANSOME DOVE FUND</b>                          | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ 230,000.00</b>                    | <b>\$ 230,000.00</b>     | <b>0%</b>              | <b>\$ 230,000.00</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>\$ 2,364.91</b>       | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              |
| <b>FUEL</b>  | <b>\$ 1,072,263.05</b>                  | <b>\$ 928,814.57</b>                    | <b>\$ 1,033,164.01</b>                  | <b>\$ 751,466.81</b>                    | <b>\$ 1,244,967.13</b>                  | <b>\$ 211,803.12</b>     | <b>21%</b>             | <b>\$ 493,500.32</b>     | <b>66%</b>             | <b>\$ 5,132,037.95</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>\$ 950,628.20</b>                    | <b>\$ 1,134,084.32</b>                  | <b>\$ 1,086,617.11</b>                  | <b>\$ 1,142,127.59</b>                  | <b>\$ 1,011,643.40</b>                  | <b>\$ (74,973.71)</b>    | <b>-7%</b>             | <b>\$ (130,484.19)</b>   | <b>-11%</b>            | <b>\$ 2,282,571.77</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>\$ 2,612,605.16</b>                  | <b>\$ 2,517,818.95</b>                  | <b>\$ 2,838,648.68</b>                  | <b>\$ 3,920,303.23</b>                  | <b>\$ 2,695,742.67</b>                  | <b>\$ (142,906.01)</b>   | <b>-5%</b>             | <b>\$ (1,224,560.56)</b> | <b>-31%</b>            | <b>\$ 22,204,010.33</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>\$ 164,311.76</b>                    | <b>\$ 157,713.64</b>                    | <b>\$ 153,267.81</b>                    | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ (153,267.81)</b>   | <b>-100%</b>           | <b>\$ -</b>              | <b>0%</b>              | <b>\$ 160,422.55</b>     | <b>\$ 603,601.81</b>     | <b>\$ 570,864.96</b>     | <b>\$ 356,204.78</b>     | <b>\$ -</b>              |
| <b>GROSS CASINO</b>                                | <b>\$ 368,277.81</b>                    | <b>\$ 283,888.63</b>                    | <b>\$ 336,635.32</b>                    | <b>\$ 374,303.65</b>                    | <b>\$ 165,016.11</b>                    | <b>\$ (171,619.21)</b>   | <b>-51%</b>            | <b>\$ (209,287.54)</b>   | <b>-56%</b>            | <b>\$ 2,064,314.14</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>\$ 48,682.54</b>                     | <b>\$ 48,682.54</b>      | <b>0%</b>              | <b>\$ 48,682.54</b>      | <b>0%</b>              |                          |                          |                          |                          | <b>\$ 186,727.50</b>     |
| <b>INVESTMENT ALTERNATIVE</b>                      | <b>\$ 35,832.51</b>                     | <b>\$ 32,661.48</b>                     | <b>\$ 33,404.92</b>                     | <b>\$ 32,832.42</b>                     | <b>\$ 26,596.64</b>                     | <b>\$ (6,808.28)</b>     | <b>-20%</b>            | <b>\$ (6,235.78)</b>     | <b>-19%</b>            | <b>\$ 164,904.11</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>\$ 374,010.00</b>                    | <b>\$ 380,210.57</b>                    | <b>\$ 319,958.16</b>                    | <b>\$ 401,081.54</b>                    | <b>\$ 425,178.77</b>                    | <b>\$ 105,220.61</b>     | <b>33%</b>             | <b>\$ 24,097.23</b>      | <b>6%</b>              | <b>\$ 2,327,736.91</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>\$ 5,802,928.49</b>                  | <b>\$ 5,710,192.16</b>                  | <b>\$ 6,001,696.01</b>                  | <b>\$ 6,782,115.24</b>                  | <b>\$ 5,847,827.26</b>                  | <b>\$ (153,868.75)</b>   | <b>-3%</b>             | <b>\$ (934,287.98)</b>   | <b>-14%</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>\$ 113,692,599.19</b>                | <b>\$ 135,819,436.96</b>                | <b>\$ 114,998,206.22</b>                | <b>\$ 128,277,973.27</b>                | <b>\$ 126,311,491.27</b>                | <b>\$ 11,313,285.05</b>  | <b>10%</b>             | <b>\$ (1,964,438.00)</b> | <b>-2%</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> |

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

| TAX CATEGORIES                              | JAN YTD FY 2014<br>(10/1/13 - 1/31/14) | JAN YTD FY 2015<br>(10/1/14 - 1/31/15) | JAN YTD FY 2016<br>(10/1/15 - 1/31/16) | JAN YTD FY 2017<br>(10/1/16 - 1/31/17) | JAN YTD FY 2018<br>(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           |
|---|--|--|--|--|--|--------------------------|------------------------|---------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                               |  |  |  |  |  |                          |                        |                           |                        |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>          | <b>\$ 93,533,762.41</b>                | <b>\$ 108,554,249.44</b>               | <b>\$ 93,839,436.07</b>                | <b>\$ 99,740,272.22</b>                | <b>\$ 115,798,376.32</b>               | <b>\$ 21,958,940.25</b>  | <b>23%</b>             | <b>\$ 16,058,104.10</b>   | <b>16%</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                          | \$ 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         |
| <b>Sub-Total Corporate Income</b>           | <b>\$ 12,271,810.86</b>                | <b>\$ 22,304,078.30</b>                | <b>\$ 10,393,628.93</b>                | <b>\$ 12,122,440.58</b>                | <b>\$ 14,529,289.20</b>                | <b>\$ 4,135,660.27</b>   | <b>40%</b>             | <b>\$ 2,406,848.62</b>    | <b>20%</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>\$ 105,805,573.27</b>               | <b>\$ 130,858,327.74</b>               | <b>\$ 104,233,065.00</b>               | <b>\$ 111,862,712.80</b>               | <b>\$ 130,327,665.52</b>               | <b>\$ 26,094,600.52</b>  | <b>25%</b>             | <b>\$ 18,464,952.72</b>   | <b>17%</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>\$ 50,552,104.24</b>                | <b>\$ 49,911,301.08</b>                | <b>\$ 48,507,057.13</b>                | <b>\$ 58,719,864.84</b>                | <b>\$ 45,370,040.40</b>                | <b>\$ (3,137,016.73)</b> | <b>-6%</b>             | <b>\$ (13,349,824.44)</b> | <b>-23%</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                                      | \$ 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          |
| <b>Total Other Taxes</b>                    | <b>\$ 58,914,008.57</b>                | <b>\$ 58,136,203.04</b>                | <b>\$ 57,121,160.76</b>                | <b>\$ 67,854,053.19</b>                | <b>\$ 57,276,805.65</b>                | <b>\$ 155,644.89</b>     | <b>0%</b>              | <b>\$ (10,577,247.54)</b> | <b>-16%</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>\$ 164,719,581.84</b>               | <b>\$ 188,994,530.78</b>               | <b>\$ 161,354,225.76</b>               | <b>\$ 179,716,765.99</b>               | <b>\$ 187,604,471.17</b>               | <b>\$ 26,250,245.41</b>  | <b>16%</b>             | <b>\$ 7,887,705.18</b>    | <b>4%</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>\$ 275,000.00</b>                   | <b>\$ 425,000.00</b>                   | <b>\$ 200,000.00</b>                   | <b>\$ 240,000.00</b>                   | <b>\$ -</b>                            | <b>\$ (200,000.00)</b>   | <b>-100%</b>           | <b>\$ (240,000.00)</b>    | <b>-100%</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                          | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ 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          |
| <b>Total Special Fund</b>                   | <b>\$ 9,162,070.40</b>                 | <b>\$ 9,496,319.40</b>                 | <b>\$ 9,131,152.40</b>                 | <b>\$ 10,846,986.68</b>                | <b>\$ 8,500,781.99</b>                 | <b>\$ (630,370.41)</b>   | <b>-7%</b>             | <b>\$ (2,346,204.69)</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>\$ 173,881,652.24</b>               | <b>\$ 198,490,850.18</b>               | <b>\$ 170,485,378.16</b>               | <b>\$ 190,563,752.67</b>               | <b>\$ 196,105,253.16</b>               | <b>\$ 25,619,875.00</b>  | <b>15%</b>             | <b>\$ 5,541,500.49</b>    | <b>3%</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> |

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

| TAX CATEGORIES                                 | FEB YTD FY 2014<br>(10/1/13 - 2/28/14) | FEB YTD FY 2015<br>(10/1/14 - 2/28/15) | FEB YTD FY 2016<br>(10/1/15 - 2/28/16) | FEB YTD FY 2017<br>(10/1/16 - 2/28/17) | FEB YTD FY 2018<br>(10/1/17 - 2/28/18) | FY 16 & 18<br>% INC - FEB | FY 16 & 18<br>% INC - FEB | DIFF FY 17 & FY 18 FEB    | FY 17 & 18<br>INC - FEB | FY 2013<br>ACTUAL        | FY 2014<br>ACTUAL        | FY 2015<br>ACTUAL        | FY 2016<br>ACTUAL        | FY 2017<br>ACTUAL        |
|--|--|--|--|--|--|---------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                                  |  |  |  |  |  |                           |                           |                           |                         |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>             | <b>\$ 113,182,721.87</b>               | <b>\$ 124,061,258.14</b>               | <b>\$ 113,519,159.14</b>               | <b>\$ 121,392,530.99</b>               | <b>\$ 139,948,207.04</b>               | <b>\$ 26,429,047.90</b>   | <b>23%</b>                | <b>\$ 18,555,676.05</b>   | <b>15%</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                             | \$ 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         |
| <b>Sub-Total Corporate Income</b>              | <b>\$ 12,489,733.80</b>                | <b>\$ 23,161,136.12</b>                | <b>\$ 11,696,507.28</b>                | <b>\$ 12,590,692.02</b>                | <b>\$ 16,004,280.33</b>                | <b>\$ 4,307,773.05</b>    | <b>37%</b>                | <b>\$ 3,413,588.31</b>    | <b>27%</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>\$ 125,672,455.67</b>               | <b>\$ 147,222,394.26</b>               | <b>\$ 125,215,666.42</b>               | <b>\$ 133,983,223.01</b>               | <b>\$ 155,952,487.37</b>               | <b>\$ 30,736,820.95</b>   | <b>25%</b>                | <b>\$ 21,969,264.36</b>   | <b>16%</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>\$ 65,728,585.10</b>                | <b>\$ 64,941,334.77</b>                | <b>\$ 63,569,673.76</b>                | <b>\$ 74,436,225.21</b>                | <b>\$ 59,274,837.14</b>                | <b>\$ (4,294,836.62)</b>  | <b>-7%</b>                | <b>\$ (15,161,388.07)</b> | <b>-20%</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   | \$ 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<br>IMPACT FEE 85% |  |  |  |  | \$ 280,638.77                          | \$ 280,638.77             | 0%                        | \$ 280,638.77             | 0%                      |                          |                          |                          |                          | \$ 1,058,122.50          |
| <b>Total Other Taxes</b>                       | <b>\$ 76,062,440.99</b>                | <b>\$ 75,233,738.23</b>                | <b>\$ 74,026,591.26</b>                | <b>\$ 85,972,579.21</b>                | <b>\$ 74,367,947.51</b>                | <b>\$ 341,356.25</b>      | <b>0%</b>                 | <b>\$ (11,604,631.70)</b> | <b>-13%</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>\$ 201,734,896.66</b>               | <b>\$ 222,456,132.49</b>               | <b>\$ 199,242,257.68</b>               | <b>\$ 219,955,802.22</b>               | <b>\$ 230,320,434.88</b>               | <b>\$ 31,078,177.20</b>   | <b>16%</b>                | <b>\$ 10,364,632.66</b>   | <b>5%</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>\$ 275,000.00</b>                   | <b>\$ 625,000.00</b>                   | <b>\$ 200,000.00</b>                   | <b>\$ 365,000.00</b>                   | <b>\$ -</b>                            | <b>\$ (200,000.00)</b>    | <b>-100%</b>              | <b>\$ (365,000.00)</b>    | <b>-100%</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                             | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ 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<br>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          |
| <b>Total Special Fund</b>                      | <b>\$ 12,938,565.90</b>                | <b>\$ 13,049,865.33</b>                | <b>\$ 13,528,444.60</b>                | <b>\$ 15,494,554.67</b>                | <b>\$ 10,322,882.42</b>                | <b>\$ (3,205,562.18)</b>  | <b>-24%</b>               | <b>\$ (5,171,672.25)</b>  | <b>-33%</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>\$ 214,673,462.56</b>               | <b>\$ 235,505,997.82</b>               | <b>\$ 212,770,702.28</b>               | <b>\$ 235,450,356.89</b>               | <b>\$ 240,643,317.30</b>               | <b>\$ 27,872,615.02</b>   | <b>13%</b>                | <b>\$ 5,192,960.41</b>    | <b>2%</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> |



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

| TAX CATEGORIES   | MARCH YTD FY 2014<br>(10/1/13 - 3/31/14) | MARCH YTD FY 2015<br>(10/1/14 - 3/31/15) | MARCH YTD FY 2016<br>(10/1/15 - 3/31/16) | MARCH YTD FY 2017<br>(10/1/16 - 3/31/17) | MARCH YTD FY 2018<br>(10/1/17 - 3/31/18) | FY 16 & 18 %<br>INC -MARCH | FY 16 & 18 %<br>INC -MARCH | DIFF FY 17 & FY 18<br>MARCH | FY 17 & 18 %<br>INC -<br>MARCH | FY 2013<br>ACTUAL        | FY 2014<br>ACTUAL        | FY 2015<br>ACTUAL        | FY 2016<br>ACTUAL        | FY 2017<br>ACTUAL        |
|--|--|--|--|--|--|----------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>  |  |  |  |  |  |                            |                            |                             |                                |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>                     | <b>\$ 134,644,322.65</b>                 | <b>\$ 149,832,806.88</b>                 | <b>\$ 138,736,332.17</b>                 | <b>\$ 145,561,887.99</b>                 | <b>\$ 164,021,355.90</b>                 | <b>\$ 25,285,023.73</b>    | <b>18%</b>                 | <b>\$ 18,459,467.91</b>     | <b>13%</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                                     | \$ 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         |
| <b>Sub-Total Corporate Income</b>                      | <b>\$ 20,941,276.09</b>                  | <b>\$ 31,953,596.93</b>                  | <b>\$ 23,749,857.72</b>                  | <b>\$ 16,178,339.48</b>                  | <b>\$ 22,333,819.86</b>                  | <b>\$ (1,416,037.86)</b>   | <b>-6%</b>                 | <b>\$ 6,155,480.38</b>      | <b>38%</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>\$ 155,585,598.74</b>                 | <b>\$ 181,786,403.81</b>                 | <b>\$ 162,486,189.89</b>                 | <b>\$ 161,740,227.47</b>                 | <b>\$ 186,355,175.76</b>                 | <b>\$ 23,868,985.87</b>    | <b>15%</b>                 | <b>\$ 24,614,948.29</b>     | <b>15%</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>\$ 77,616,385.85</b>                  | <b>\$ 79,205,136.02</b>                  | <b>\$ 77,249,121.18</b>                  | <b>\$ 88,682,932.58</b>                  | <b>\$ 73,116,398.67</b>                  | <b>\$ (4,132,722.51)</b>   | <b>-5%</b>                 | <b>\$ (15,566,533.91)</b>   | <b>-18%</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> |
| <b>EXCISE</b>  | <b>\$ 11,207,205.25</b>                  | <b>\$ 11,497,210.86</b>                  | <b>\$ 12,374,394.70</b>                  | <b>\$ 13,103,275.76</b>                  | <b>\$ 18,215,709.04</b>                  | <b>\$ 5,841,314.34</b>     | <b>47%</b>                 | <b>\$ 5,112,433.28</b>      | <b>39%</b>                     | <b>\$ 33,646,037.25</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>\$ 10,637.75</b>                      | <b>\$ 7,012.25</b>                       | <b>\$ 1,030.00</b>                       | <b>\$ 1,387.00</b>                       | <b>\$ 1,825.16</b>                       | <b>\$ 795.16</b>           | <b>77%</b>                 | <b>\$ 438.16</b>            | <b>32%</b>                     | <b>\$ 45,210.95</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>\$ 28,647.90</b>                      | <b>\$ 29,084.02</b>                      | <b>\$ 28,333.18</b>                      | <b>\$ 32,890.76</b>                      | <b>\$ 26,296.00</b>                      | <b>\$ (2,037.18)</b>       | <b>-7%</b>                 | <b>\$ (6,594.76)</b>        | <b>-20%</b>                    | <b>\$ 56,391.48</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>\$ 545,095.77</b>                     | <b>\$ 537,483.23</b>                     | <b>\$ 532,033.87</b>                     | <b>\$ 529,217.57</b>                     | <b>\$ 210,623.31</b>                     | <b>\$ (321,410.56)</b>     | <b>-60%</b>                | <b>\$ (318,594.26)</b>      | <b>-60%</b>                    | <b>\$ 1,177,662.46</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<br/>IMPACT FEE 85%</b> |  |  |  |  | \$ 280,638.77                            | \$ 280,638.77              | 0%                         | \$ 280,638.77               | 0%                             |                          |                          |                          |                          | \$ 1,058,122.50          |
| <b>Total Other Taxes</b>                               | <b>\$ 89,407,972.52</b>                  | <b>\$ 91,275,926.38</b>                  | <b>\$ 90,184,912.93</b>                  | <b>\$ 102,349,703.67</b>                 | <b>\$ 91,851,490.95</b>                  | <b>\$ 1,666,578.02</b>     | <b>2%</b>                  | <b>\$ (10,498,212.72)</b>   | <b>-10%</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>\$ 244,993,571.26</b>                 | <b>\$ 273,062,330.19</b>                 | <b>\$ 252,671,102.82</b>                 | <b>\$ 264,089,931.14</b>                 | <b>\$ 278,206,666.71</b>                 | <b>\$ 25,535,563.89</b>    | <b>10%</b>                 | <b>\$ 14,116,735.57</b>     | <b>5%</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>\$ 550,000.00</b>                     | <b>\$ 625,000.00</b>                     | <b>\$ 255,000.00</b>                     | <b>\$ 365,000.00</b>                     | <b>\$ -</b>                              | <b>\$ (255,000.00)</b>     | <b>-100%</b>               | <b>\$ (365,000.00)</b>      | <b>-100%</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>     |
| <b>LOANSOME DOVE FUND</b>                              | <b>\$ -</b>                              | <b>\$ -</b>                              | <b>\$ -</b>                              | <b>\$ -</b>                              | <b>\$ 355,000.00</b>                     | <b>\$ 355,000.00</b>       | <b>0%</b>                  | <b>\$ 355,000.00</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>\$ 2,364.91</b>       | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              |
| <b>FUEL</b>  | <b>\$ 2,076,628.83</b>                   | <b>\$ 2,571,524.78</b>                   | <b>\$ 1,927,440.02</b>                   | <b>\$ 2,211,440.52</b>                   | <b>\$ 2,467,436.95</b>                   | <b>\$ 539,996.93</b>       | <b>28%</b>                 | <b>\$ 255,996.43</b>        | <b>12%</b>                     | <b>\$ 5,132,037.95</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>\$ 1,538,942.60</b>                   | <b>\$ 1,791,743.51</b>                   | <b>\$ 1,839,415.80</b>                   | <b>\$ 2,053,385.83</b>                   | <b>\$ 2,499,994.58</b>                   | <b>\$ 660,578.78</b>       | <b>36%</b>                 | <b>\$ 446,608.75</b>        | <b>22%</b>                     | <b>\$ 2,282,571.77</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>\$ 10,143,942.19</b>                  | <b>\$ 11,282,473.65</b>                  | <b>\$ 11,872,629.86</b>                  | <b>\$ 14,518,978.01</b>                  | <b>\$ 6,001,321.56</b>                   | <b>\$ (5,871,308.30)</b>   | <b>-49%</b>                | <b>\$ (8,517,656.45)</b>    | <b>-59%</b>                    | <b>\$ 22,204,010.33</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>\$ 293,384.07</b>                     | <b>\$ 306,517.86</b>                     | <b>\$ 326,075.56</b>                     | <b>\$ -</b>                              | <b>\$ -</b>                              | <b>\$ (326,075.56)</b>     | <b>-100%</b>               | <b>\$ -</b>                 | <b>0%</b>                      | <b>\$ 160,422.55</b>     | <b>\$ 603,601.81</b>     | <b>\$ 570,864.96</b>     | <b>\$ 356,204.78</b>     | <b>\$ -</b>              |
| <b>GROSS CASINO</b>                                    | <b>\$ 705,528.32</b>                     | <b>\$ 676,063.55</b>                     | <b>\$ 716,959.64</b>                     | <b>\$ 682,240.79</b>                     | <b>\$ 436,476.07</b>                     | <b>\$ (280,483.57)</b>     | <b>-39%</b>                | <b>\$ (245,764.72)</b>      | <b>-36%</b>                    | <b>\$ 2,064,314.14</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<br/>IMPACT FEE 15%</b> |  |  |  |  | \$ 49,524.49                             | \$ 49,524.49               | 0%                         | \$ 49,524.49                | 0%                             |                          |                          |                          |                          | \$ 186,727.50            |
| <b>INVESTMENT ALTERNATIVE</b>                          | <b>\$ 71,567.94</b>                      | <b>\$ 66,956.71</b>                      | <b>\$ 66,597.55</b>                      | <b>\$ 64,059.38</b>                      | <b>\$ 26,596.64</b>                      | <b>\$ (40,000.91)</b>      | <b>-60%</b>                | <b>\$ (37,462.74)</b>       | <b>-58%</b>                    | <b>\$ 164,904.11</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>\$ 987,227.70</b>                     | <b>\$ 922,985.15</b>                     | <b>\$ 1,013,513.39</b>                   | <b>\$ 1,236,542.41</b>                   | <b>\$ 968,348.88</b>                     | <b>\$ (45,164.51)</b>      | <b>-4%</b>                 | <b>\$ (268,193.53)</b>      | <b>-22%</b>                    | <b>\$ 2,327,736.91</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>\$ 16,367,221.65</b>                  | <b>\$ 18,243,265.21</b>                  | <b>\$ 18,017,631.82</b>                  | <b>\$ 21,131,646.94</b>                  | <b>\$ 12,804,699.17</b>                  | <b>\$ (5,212,932.65)</b>   | <b>-29%</b>                | <b>\$ (8,326,947.77)</b>    | <b>-39%</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>\$ 261,360,792.91</b>                 | <b>\$ 291,305,595.40</b>                 | <b>\$ 270,688,734.64</b>                 | <b>\$ 285,221,578.08</b>                 | <b>\$ 291,011,365.88</b>                 | <b>\$ 20,322,631.24</b>    | <b>8%</b>                  | <b>\$ 5,789,787.80</b>      | <b>2%</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> |

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

| TAX CATEGORIES                                     | APRIL YTD FY 2014<br>(10/1/13 - 4/30/14) | APRIL YTD FY 2015<br>(10/1/14 - 4/30/15) | APRIL YTD FY 2016<br>(10/1/15 - 4/30/16) | APRIL YTD FY 2017<br>(10/1/16 - 4/30/17) | APRIL YTD FY 2018<br>(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           |
|--|--|--|--|--|--|---------------------------|-------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>                                      |  |  |  |  |  |                           |                         |                           |                          |                          |                          |                          |                          |                          |
| 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         |
| <b>Sub-total Individual Income</b>                 | <b>\$ 207,185,606.70</b>                 | <b>\$ 226,460,286.67</b>                 | <b>\$ 223,349,289.88</b>                 | <b>\$ 219,663,220.61</b>                 | <b>\$ 192,676,353.30</b>                 | <b>\$ (30,672,936.58)</b> | <b>-14%</b>             | <b>\$ (26,986,867.31)</b> | <b>-12%</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                                 | \$ 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         |
| <b>Sub-Total Corporate Income</b>                  | <b>\$ 43,716,709.52</b>                  | <b>\$ 49,090,801.54</b>                  | <b>\$ 30,180,636.67</b>                  | <b>\$ 29,466,560.20</b>                  | <b>\$ 32,547,257.83</b>                  | <b>\$ 2,366,621.16</b>    | <b>8%</b>               | <b>\$ 3,080,697.63</b>    | <b>10%</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>\$ 250,902,316.22</b>                 | <b>\$ 275,551,088.21</b>                 | <b>\$ 253,529,926.55</b>                 | <b>\$ 249,129,780.81</b>                 | <b>\$ 225,223,611.13</b>                 | <b>\$ (28,306,315.42)</b> | <b>-11%</b>             | <b>\$ (23,906,169.68)</b> | <b>-10%</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>                              | \$ 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        |
| <b>EXCISE</b>                                      | \$ 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         |
| <b>ENTERTAINMENT</b>                               | \$ 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              |
| <b>MISCELLANEOUS</b>                               | \$ 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             |
| <b>FRANCHISE</b>                                   | \$ 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          |
| <b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 85%</b> |  |  |  |  | \$ 289,692.12                            | \$ 289,692.12             | 0%                      | \$ 289,692.12             | 0%                       |                          |                          |                          |                          | \$ 1,058,122.50          |
| <b>Total Other Taxes</b>                           | <b>\$ 107,298,622.40</b>                 | <b>\$ 109,379,292.92</b>                 | <b>\$ 106,591,380.70</b>                 | <b>\$ 116,797,898.96</b>                 | <b>\$ 110,400,437.18</b>                 | <b>\$ 3,809,056.48</b>    | <b>4%</b>               | <b>\$ (6,397,461.78)</b>  | <b>-5%</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>\$ 358,200,938.62</b>                 | <b>\$ 384,930,381.13</b>                 | <b>\$ 360,121,307.25</b>                 | <b>\$ 365,927,679.77</b>                 | <b>\$ 335,624,048.31</b>                 | <b>\$ (24,497,258.94)</b> | <b>-7%</b>              | <b>\$ (30,303,631.46)</b> | <b>-8%</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>                         | \$ 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            |
| <b>LOANSOME DOVE FUND</b>                          | \$ -                                     | \$ -                                     | \$ -                                     | \$ -                                     | \$ 355,000.00                            | \$ 355,000.00             | 0%                      | \$ 355,000.00             | 0%                       |                          |                          |                          |                          | \$ 260,000.00            |
| <b>PRODUCTION</b>                                  | \$ -                                     | \$ -                                     | \$ -                                     | \$ -                                     | \$ -                                     | \$ -                      | 0%                      | \$ -                      | 0%                       | \$ 2,364.91              | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| <b>FUEL</b>  | \$ 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          |
| <b>HIGHWAY USER'S</b>                              | \$ 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          |
| <b>HOTEL</b>                                       | \$ 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         |
| <b>RACINO</b>                                      | \$ 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            | \$ -                     |
| <b>GROSS CASINO</b>                                | \$ 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          |
| <b>ENVIRONMENTAL INFRASTRUCTURE IMPACT FEE 15%</b> |  |  |  |  | \$ 51,122.14                             | \$ 51,122.14              | 0%                      | \$ 51,122.14              | 0%                       |                          |                          |                          |                          | \$ 186,727.50            |
| <b>INVESTMENT ALTERNATIVE</b>                      | \$ 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            |
| <b>VEHICLE RENTAL</b>                              | \$ 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          |
| <b>Total Special Fund</b>                          | <b>\$ 20,642,266.61</b>                  | <b>\$ 22,714,807.02</b>                  | <b>\$ 23,765,418.60</b>                  | <b>\$ 25,286,059.79</b>                  | <b>\$ 15,490,982.23</b>                  | <b>\$ (8,274,436.37)</b>  | <b>-35%</b>             | <b>\$ (9,795,077.56)</b>  | <b>-39%</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>\$ 378,843,205.23</b>                 | <b>\$ 407,645,188.15</b>                 | <b>\$ 383,886,725.85</b>                 | <b>\$ 391,213,739.56</b>                 | <b>\$ 351,115,030.54</b>                 | <b>\$ (32,771,695.31)</b> | <b>-9%</b>              | <b>\$ (40,098,709.02)</b> | <b>-10%</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> |

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

| TAX CATEGORIES   | MAY YTD FY 2014<br>(10/1/13 - 5/31/14) | MAY YTD FY 2015<br>(10/1/14 - 5/31/15) | MAY YTD FY 2016<br>(10/1/15 - 5/31/16) | MAY YTD FY 2017<br>(10/1/16 - 5/31/17) | MAY YTD FY 2018<br>(10/1/17 - 5/31/18) | FY 16 & 18 %<br>INC -MAY  | FY 16 & 18 %<br>INC -MAY | DIFF FY 17 & FY 18 MAY    | FY 17 & 18 %<br>INC - MAY | FY 2013<br>ACTUAL        | FY 2014<br>ACTUAL        | FY 2015<br>ACTUAL        | FY 2016<br>ACTUAL        | FY 2017<br>ACTUAL        |
|--|--|--|--|--|--|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>INCOME</b>  |  |  |  |  |  |                           |                          |                           |                           |                          |                          |                          |                          |                          |
| Individual - Income                                    | \$ 37,509,554.12                       | \$ 46,941,084.66                       | \$ 45,783,564.34                       | \$ 39,195,469.16                       | \$ 32,568,795.93                       | \$ (13,214,768.41)        | -29%                     | \$ (6,626,673.23)         | -17%                      | \$ 52,212,356.39         | \$ 44,320,691.19         | \$ 60,212,247.15         | \$ 57,184,422.30         | \$ 44,437,145.38         |
| Estimated Tax  | \$ 27,782,366.03                       | \$ 31,136,021.80                       | \$ 32,079,302.90                       | \$ 38,879,322.63                       | \$ 25,578,270.95                       | \$ (6,501,031.95)         | -20%                     | \$ (13,301,051.68)        | -34%                      | \$ 46,730,949.25         | \$ 53,954,898.55         | \$ 61,275,717.34         | \$ 60,463,578.41         | \$ 58,892,756.06         |
| Withholding Tax  | \$ 130,716,725.04                      | \$ 133,219,720.68                      | \$ 131,101,788.86                      | \$ 131,439,963.51                      | \$ 147,141,409.56                      | \$ 16,039,620.70          | 12%                      | \$ 15,701,446.05          | 12%                       | \$ 186,695,812.15        | \$ 187,360,501.30        | \$ 195,877,453.51        | \$ 197,739,254.16        | \$ 185,722,691.36        |
| Extension  | \$ 29,821,214.13                       | \$ 35,608,853.99                       | \$ 35,859,234.93                       | \$ 32,583,547.23                       | \$ 5,297,482.60                        | \$ (30,561,752.33)        | -85%                     | \$ (27,286,064.63)        | -84%                      | \$ 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         |
| <b>Sub-total Individual Income</b>                     | <b>\$ 225,829,859.32</b>               | <b>\$ 246,905,681.13</b>               | <b>\$ 244,823,891.03</b>               | <b>\$ 242,098,302.53</b>               | <b>\$ 220,895,208.32</b>               | <b>\$ (23,928,682.71)</b> | <b>-10%</b>              | <b>\$ (21,203,094.21)</b> | <b>-9%</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                                     | \$ 11,882,963.83                       | \$ 5,475,681.62                        | \$ 6,818,809.50                        | \$ 6,010,081.23                        | \$ 6,370,813.19                        | \$ (447,996.31)           | -7%                      | \$ 360,731.96             | 6%                        | \$ 8,733,764.30          | \$ 17,491,752.78         | \$ 9,633,450.28          | \$ 12,277,491.05         | \$ 9,062,693.32          |
| Estimated  | \$ 11,063,876.84                       | \$ 23,898,632.38                       | \$ 12,173,460.69                       | \$ 13,732,509.17                       | \$ 14,737,539.17                       | \$ 2,564,078.48           | 21%                      | \$ 1,005,030.00           | 7%                        | \$ 39,490,675.51         | \$ 38,727,811.28         | \$ 42,885,024.76         | \$ 24,236,863.94         | \$ 24,266,681.66         |
| Extension  | \$ 22,377,039.75                       | \$ 21,802,780.64                       | \$ 12,637,697.09                       | \$ 11,840,909.96                       | \$ 17,687,830.33                       | \$ 5,050,133.24           | 40%                      | \$ 5,846,920.37           | 49%                       | \$ 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>\$ 45,323,880.42</b>                | <b>\$ 51,177,094.64</b>                | <b>\$ 31,629,967.28</b>                | <b>\$ 31,583,500.36</b>                | <b>\$ 38,796,182.69</b>                | <b>\$ 7,166,215.41</b>    | <b>23%</b>               | <b>\$ 7,212,682.33</b>    | <b>23%</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>\$ 271,153,739.74</b>               | <b>\$ 298,082,775.77</b>               | <b>\$ 276,453,858.31</b>               | <b>\$ 273,681,802.89</b>               | <b>\$ 259,691,391.01</b>               | <b>\$ (16,762,467.30)</b> | <b>-6%</b>               | <b>\$ (13,990,411.88)</b> | <b>-5%</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>\$ 107,776,502.42</b>               | <b>\$ 109,558,829.98</b>               | <b>\$ 107,301,838.55</b>               | <b>\$ 119,209,881.65</b>               | <b>\$ 106,297,660.24</b>               | <b>\$ (1,004,178.31)</b>  | <b>-1%</b>               | <b>\$ (12,912,221.41)</b> | <b>-11%</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> |
| <b>EXCISE</b>  | <b>\$ 13,396,285.68</b>                | <b>\$ 15,897,639.14</b>                | <b>\$ 16,156,856.63</b>                | <b>\$ 17,586,433.74</b>                | <b>\$ 25,035,962.17</b>                | <b>\$ 8,879,105.54</b>    | <b>55%</b>               | <b>\$ 7,449,528.43</b>    | <b>42%</b>                | <b>\$ 33,646,037.25</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>\$ 12,237.57</b>                    | <b>\$ 12,325.25</b>                    | <b>\$ 1,030.00</b>                     | <b>\$ 2,938.25</b>                     | <b>\$ 1,825.16</b>                     | <b>\$ 795.16</b>          | <b>77%</b>               | <b>\$ (1,113.09)</b>      | <b>-38%</b>               | <b>\$ 45,210.95</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>\$ 38,204.40</b>                    | <b>\$ 38,207.76</b>                    | <b>\$ 34,745.10</b>                    | <b>\$ 47,936.26</b>                    | <b>\$ 40,835.00</b>                    | <b>\$ 6,089.90</b>        | <b>18%</b>               | <b>\$ (7,101.26)</b>      | <b>-15%</b>               | <b>\$ 56,391.48</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>\$ 820,013.64</b>                   | <b>\$ 812,732.33</b>                   | <b>\$ 798,367.39</b>                   | <b>\$ 786,450.57</b>                   | <b>\$ 224,158.32</b>                   | <b>\$ (574,209.07)</b>    | <b>-72%</b>              | <b>\$ (562,292.25)</b>    | <b>-71%</b>               | <b>\$ 1,177,662.46</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<br/>IMPACT FEE 85%</b> |  |  |  |  | \$ 324,584.62                          | \$ 324,584.62             | 0%                       | \$ 324,584.62             | 0%                        |                          |                          |                          |                          | \$ 1,058,122.50          |
| <b>Total Other Taxes</b>                               | <b>\$ 122,043,243.71</b>               | <b>\$ 126,319,734.46</b>               | <b>\$ 124,292,837.67</b>               | <b>\$ 137,633,640.47</b>               | <b>\$ 131,925,025.51</b>               | <b>\$ 7,632,187.84</b>    | <b>6%</b>                | <b>\$ (5,708,614.96)</b>  | <b>-4%</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>\$ 393,196,983.45</b>               | <b>\$ 424,402,510.23</b>               | <b>\$ 400,746,695.98</b>               | <b>\$ 411,315,443.36</b>               | <b>\$ 391,616,416.52</b>               | <b>\$ (9,130,279.46)</b>  | <b>-2%</b>               | <b>\$ (19,699,026.84)</b> | <b>-5%</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>\$ 550,000.00</b>                   | <b>\$ 725,000.00</b>                   | <b>\$ 255,000.00</b>                   | <b>\$ 365,000.00</b>                   | <b>\$ -</b>                            | <b>\$ (255,000.00)</b>    | <b>-100%</b>             | <b>\$ (365,000.00)</b>    | <b>-100%</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>     |
| <b>LOANSOME DOVE FUND</b>                              | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ 135,000.00</b>                   | <b>\$ 500,000.00</b>                   | <b>\$ 500,000.00</b>      | <b>0%</b>                | <b>\$ 365,000.00</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>\$ 2,364.91</b>       | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              |
| <b>FUEL</b>  | <b>\$ 2,530,838.95</b>                 | <b>\$ 3,512,277.90</b>                 | <b>\$ 2,437,082.35</b>                 | <b>\$ 3,115,553.34</b>                 | <b>\$ 3,332,413.48</b>                 | <b>\$ 895,331.13</b>      | <b>37%</b>               | <b>\$ 216,860.14</b>      | <b>7%</b>                 | <b>\$ 5,132,037.95</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>\$ 2,141,959.68</b>                 | <b>\$ 2,221,709.14</b>                 | <b>\$ 2,337,785.62</b>                 | <b>\$ 2,620,914.47</b>                 | <b>\$ 3,638,864.22</b>                 | <b>\$ 1,301,078.60</b>    | <b>56%</b>               | <b>\$ 1,017,949.75</b>    | <b>39%</b>                | <b>\$ 2,282,571.77</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>\$ 15,563,685.23</b>                | <b>\$ 17,022,931.03</b>                | <b>\$ 19,788,660.61</b>                | <b>\$ 21,810,435.54</b>                | <b>\$ 9,019,857.65</b>                 | <b>\$ (10,768,802.96)</b> | <b>-54%</b>              | <b>\$ (12,790,577.89)</b> | <b>-59%</b>               | <b>\$ 22,204,010.33</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>\$ 383,228.66</b>                   | <b>\$ 390,238.99</b>                   | <b>\$ 356,204.78</b>                   | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ (356,204.78)</b>    | <b>-100%</b>             | <b>\$ -</b>               | <b>0%</b>                 | <b>\$ 160,422.55</b>     | <b>\$ 603,601.81</b>     | <b>\$ 570,864.96</b>     | <b>\$ 356,204.78</b>     | <b>\$ -</b>              |
| <b>GROSS CASINO</b>                                    | <b>\$ 927,735.70</b>                   | <b>\$ 915,094.00</b>                   | <b>\$ 931,932.30</b>                   | <b>\$ 887,464.19</b>                   | <b>\$ 688,793.58</b>                   | <b>\$ (243,138.72)</b>    | <b>-26%</b>              | <b>\$ (198,670.61)</b>    | <b>-22%</b>               | <b>\$ 2,064,314.14</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<br/>IMPACT FEE 15%</b> |  |  |  |  | \$ 57,279.64                           | \$ 57,279.64              | 0%                       | \$ 57,279.64              | 0%                        |                          |                          |                          |                          | \$ 186,727.50            |
| <b>INVESTMENT ALTERNATIVE</b>                          | <b>\$ 106,594.53</b>                   | <b>\$ 105,174.46</b>                   | <b>\$ 101,873.27</b>                   | <b>\$ 96,817.00</b>                    | <b>\$ 26,596.64</b>                    | <b>\$ (75,276.63)</b>     | <b>-74%</b>              | <b>\$ (70,220.36)</b>     | <b>-73%</b>               | <b>\$ 164,904.11</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>\$ 1,526,289.13</b>                 | <b>\$ 1,460,545.38</b>                 | <b>\$ 1,691,151.40</b>                 | <b>\$ 1,842,334.52</b>                 | <b>\$ 1,508,051.53</b>                 | <b>\$ (183,099.87)</b>    | <b>-11%</b>              | <b>\$ (334,282.99)</b>    | <b>-18%</b>               | <b>\$ 2,327,736.91</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>\$ 23,730,331.88</b>                | <b>\$ 26,352,970.90</b>                | <b>\$ 27,899,690.33</b>                | <b>\$ 30,873,519.06</b>                | <b>\$ 18,771,856.74</b>                | <b>\$ (9,127,833.59)</b>  | <b>-33%</b>              | <b>\$ (12,101,662.32)</b> | <b>-39%</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>\$ 416,927,315.33</b>               | <b>\$ 450,755,481.13</b>               | <b>\$ 428,646,386.31</b>               | <b>\$ 442,188,962.42</b>               | <b>\$ 410,388,273.26</b>               | <b>\$ (18,258,113.05)</b> | <b>-4%</b>               | <b>\$ (31,800,689.16)</b> | <b>-7%</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> |