

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

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

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

TAX CATEGORIES	NOV YTD FY 2014 (10/1/13 - 11/30/13)	NOV YTD FY 2015 (10/1/14 - 11/30/14)	NOV YTD FY 2016 (10/1/15 - 11/30/15)	NOV YTD FY 2017 (10/1/16 - 11/30/16)	NOV YTD FY 2018 (10/1/17 - 11/30/17)	FY 16 & 18 % INC - NOV	FY 16 & 18 % INC - NOV	DIFF FY 17 & FY 18 NOV	FY 17 & 18 % INC - NOV	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 (10/1/13 - 12/31/13)	DEC YTD FY 2015 (10/1/14 - 12/31/14)	DEC YTD FY 2016 (10/1/15 - 12/31/15)	DEC YTD FY 2017 (10/1/16 - 12/31/16)	DEC YTD FY 2018 (10/1/17 - 12/31/17)	FY 16 & 18 % INC - DEC	FY 16 & 18 % INC - DEC	DIFF FY 17 & FY 18 DEC	FY 17 & 18 % INC - DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 (10/1/13 - 1/31/14)	JAN YTD FY 2015 (10/1/14 - 1/31/15)	JAN YTD FY 2016 (10/1/15 - 1/31/16)	JAN YTD FY 2017 (10/1/16 - 1/31/17)	JAN YTD FY 2018 (10/1/17 - 1/31/18)	FY 16 & 18 % INC - JAN	FY 16 & 18 % INC - JAN	DIFF FY 17 & FY 18 JAN	FY 17 & 18 % INC - JAN	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 (10/1/13 - 2/28/14)	FEB YTD FY 2015 (10/1/14 - 2/28/15)	FEB YTD FY 2016 (10/1/15 - 2/28/16)	FEB YTD FY 2017 (10/1/16 - 2/28/17)	FEB YTD FY 2018 (10/1/17 - 2/28/18)	FY 16 & 18 % INC - FEB	FY 16 & 18 % INC - FEB	DIFF FY 17 & FY 18 FEB	FY 17 & 18 INC - FEB	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 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 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 (10/1/13 - 3/31/14)	MARCH YTD FY 2015 (10/1/14 - 3/31/15)	MARCH YTD FY 2016 (10/1/15 - 3/31/16)	MARCH YTD FY 2017 (10/1/16 - 3/31/17)	MARCH YTD FY 2018 (10/1/17 - 3/31/18)	FY 16 & 18 % INC -MARCH	FY 16 & 18 % INC -MARCH	DIFF FY 17 & FY 18 MARCH	FY 17 & 18 % INC - MARCH	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 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 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 (10/1/13 - 4/30/14)	APRIL YTD FY 2015 (10/1/14 - 4/30/15)	APRIL YTD FY 2016 (10/1/15 - 4/30/16)	APRIL YTD FY 2017 (10/1/16 - 4/30/17)	APRIL YTD FY 2018 (10/1/17 - 4/30/18)	FY 16 & 18 % INC -APRIL	FY 16 & 18 % INC -APRIL	DIFF FY 17 & FY 18 APRIL	FY 17 & 18 % INC - APRIL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<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 (10/1/13 - 5/31/14)	MAY YTD FY 2015 (10/1/14 - 5/31/15)	MAY YTD FY 2016 (10/1/15 - 5/31/16)	MAY YTD FY 2017 (10/1/16 - 5/31/17)	MAY YTD FY 2018 (10/1/17 - 5/31/18)	FY 16 & 18 % INC -MAY	FY 16 & 18 % INC -MAY	DIFF FY 17 & FY 18 MAY	FY 17 & 18 % INC - MAY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 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 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 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>



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

TAX CATEGORIES	JUNE YTD FY 2014 (10/1/13 - 6/30/14)	JUNE YTD FY 2015 (10/1/14 - 6/30/15)	JUNE YTD FY 2016 (10/1/15 - 6/30/16)	JUNE YTD FY 2017 (10/1/16 - 6/30/17)	JUNE YTD FY 2018 (10/1/17 - 6/31/18)	FY 16 & 18 % INC -MAY	FY 16 & 18 % INC -JUNE	DIFF FY 17 & FY 18 JUNE	FY 17 & 18 % INC - JUNE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL
<b>INCOME</b>														
Individual - Income	\$ 39,284,017.76	\$ 48,903,872.69	\$ 47,989,054.93	\$ 40,640,100.19	\$ 43,051,503.17	\$ (4,937,551.76)	-10%	\$ 2,411,402.98	6%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 44,437,145.38
Estimated Tax	\$ 37,610,608.74	\$ 45,292,979.50	\$ 43,125,993.95	\$ 50,922,141.38	\$ 39,433,260.78	\$ (3,692,733.17)	-9%	\$ (11,488,880.60)	-23%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 58,892,756.06
Withholding Tax	\$ 144,144,761.17	\$ 150,272,982.56	\$ 146,653,871.16	\$ 146,644,841.39	\$ 163,586,766.33	\$ 16,932,895.17	12%	\$ 16,941,924.94	12%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 185,722,691.36
Extension	\$ 29,821,409.13	\$ 35,609,673.99	\$ 35,864,802.93	\$ 32,599,013.93	\$ 40,585,193.13	\$ 4,720,390.20	13%	\$ 7,986,179.20	24%	\$ 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>\$ 250,860,796.80</b>	<b>\$ 280,079,508.74</b>	<b>\$ 273,633,722.97</b>	<b>\$ 270,806,096.89</b>	<b>\$ 296,965,972.69</b>	<b>\$ 23,332,249.72</b>	<b>9%</b>	<b>\$ 26,159,875.80</b>	<b>10%</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	\$ 13,698,136.16	\$ 7,132,228.50	\$ 9,108,101.47	\$ 7,849,331.46	\$ 8,357,851.18	\$ (750,250.29)	-8%	\$ 508,519.72	6%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ 9,062,693.32
Estimated	\$ 20,339,713.18	\$ 34,122,233.76	\$ 17,536,059.69	\$ 20,123,110.66	\$ 22,581,503.17	\$ 5,045,443.48	29%	\$ 2,458,392.51	12%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ 24,266,681.66
Extension	\$ 22,547,509.75	\$ 23,809,506.64	\$ 12,688,947.09	\$ 11,842,059.96	\$ 18,326,944.33	\$ 5,637,997.24	44%	\$ 6,484,884.37	55%	\$ 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>\$ 56,585,359.09</b>	<b>\$ 65,063,968.90</b>	<b>\$ 39,333,108.25</b>	<b>\$ 39,814,502.08</b>	<b>\$ 49,266,298.68</b>	<b>\$ 9,933,190.43</b>	<b>25%</b>	<b>\$ 9,451,796.60</b>	<b>24%</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>\$ 307,446,155.89</b>	<b>\$ 345,143,477.64</b>	<b>\$ 312,966,831.22</b>	<b>\$ 310,620,598.97</b>	<b>\$ 346,232,271.37</b>	<b>\$ 33,265,440.15</b>	<b>11%</b>	<b>\$ 35,611,672.40</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>\$ 120,195,267.57</b>	<b>\$ 123,514,570.85</b>	<b>\$ 120,897,479.21</b>	<b>\$ 131,495,822.07</b>	<b>\$ 124,587,286.15</b>	<b>\$ 3,689,806.94</b>	<b>3%</b>	<b>\$ (6,908,535.92)</b>	<b>-5%</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	\$ 15,592,321.98	\$ 17,740,480.95	\$ 18,088,388.10	\$ 20,066,899.50	\$ 28,309,324.91	\$ 10,220,936.81	57%	\$ 8,242,425.41	41%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 25,623,647.96
ENTERTAINMENT	\$ 12,237.57	\$ 12,843.63	\$ 1,030.00	\$ 2,938.25	\$ 1,825.16	\$ 795.16	77%	\$ (1,113.09)	-38%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50
MISCELLANEOUS	\$ 41,649.40	\$ 42,785.26	\$ 41,718.86	\$ 57,676.76	\$ 52,837.50	\$ 11,118.64	27%	\$ (4,839.26)	-8%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 77,627.26
FRANCHISE	\$ 820,013.64	\$ 812,732.33	\$ 798,367.39	\$ 786,450.57	\$ 224,158.32	\$ (574,209.07)	-72%	\$ (562,292.25)	-71%	\$ 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%		\$ -		\$ 305,915.00	\$ 439,819.12	\$ 439,819.12	0%	\$ 133,904.12	44%					\$ 1,058,122.50
<b>Total Other Taxes</b>	<b>\$ 136,661,490.16</b>	<b>\$ 142,123,413.02</b>	<b>\$ 139,826,983.56</b>	<b>\$ 152,715,702.15</b>	<b>\$ 153,615,251.16</b>	<b>\$ 13,788,267.60</b>	<b>10%</b>	<b>\$ 899,549.01</b>	<b>1%</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>\$ 444,107,646.05</b>	<b>\$ 487,266,890.66</b>	<b>\$ 452,793,814.78</b>	<b>\$ 463,336,301.12</b>	<b>\$ 499,847,522.53</b>	<b>\$ 47,053,707.75</b>	<b>10%</b>	<b>\$ 36,511,221.41</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>
ARBITRATION DEPOSIT	\$ 550,000.00	\$ 1,325,000.00	\$ 255,000.00	\$ 365,000.00	\$ -	\$ (255,000.00)	-100%	\$ (365,000.00)	-100%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ 365,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 575,000.00	\$ 575,000.00	0%	\$ 440,000.00	326%					\$ 260,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -
FUEL	\$ 3,004,194.53	\$ 4,112,111.26	\$ 2,682,668.22	\$ 3,388,380.41	\$ 3,790,639.54	\$ 1,107,971.32	41%	\$ 402,259.13	12%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ 4,285,384.68
HIGHWAY USER'S	\$ 2,315,036.64	\$ 2,424,385.46	\$ 2,586,148.73	\$ 2,891,151.27	\$ 4,171,526.82	\$ 1,585,378.09	61%	\$ 1,280,375.55	44%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 3,614,868.23
HOTEL	\$ 17,304,090.08	\$ 19,125,475.06	\$ 21,951,398.29	\$ 24,157,296.42	\$ 10,746,831.17	\$ (11,204,567.12)	-51%	\$ (13,410,465.25)	-56%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 29,513,822.00
RACINO	\$ 432,778.95	\$ 459,163.16	\$ 356,204.78	\$ -	\$ -	\$ (356,204.78)	-100%	\$ -	0%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ -
GROSS CASINO	\$ 1,035,988.49	\$ 1,070,562.67	\$ 1,046,685.69	\$ 989,886.12	\$ 845,177.10	\$ (201,508.59)	-19%	\$ (144,709.02)	-15%	\$ 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%	\$ -	\$ -	\$ -	\$ 53,985.00	\$ 77,615.14	\$ 77,615.14	0%	\$ 23,630.14	44%					\$ 186,727.50
INVESTMENT ALTERNATIVE	\$ 106,594.53	\$ 105,174.46	\$ 101,873.27	\$ 96,817.00	\$ 26,596.64	\$ (75,276.63)	-74%	\$ (70,220.36)	-73%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10
VEHICLE RENTAL	\$ 1,747,956.28	\$ 1,736,872.02	\$ 1,924,136.86	\$ 2,050,249.57	\$ 1,757,244.54	\$ (166,892.32)	-9%	\$ (293,005.03)	-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>\$ 26,496,639.50</b>	<b>\$ 30,358,744.09</b>	<b>\$ 30,904,115.84</b>	<b>\$ 34,127,765.79</b>	<b>\$ 21,990,630.95</b>	<b>\$ (8,913,484.89)</b>	<b>-29%</b>	<b>\$ (12,137,134.84)</b>	<b>-36%</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>\$ 470,604,285.55</b>	<b>\$ 517,625,634.75</b>	<b>\$ 483,697,930.62</b>	<b>\$ 497,464,066.91</b>	<b>\$ 521,838,153.48</b>	<b>\$ 38,140,222.86</b>	<b>8%</b>	<b>\$ 24,374,086.57</b>	<b>5%</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>