

V.I. Bureau of Internal Revenue
Month to Date Collections Report
Month Ended 10/31/2015

TAX CATEGORIES	OCT YTD FY 2012 (10/1/11 - 10/31/11)	OCT YTD FY 2013 (10/1/12 - 10/31/12)	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)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME													
Individual - Income	\$ 3,800,160.06	\$ 4,559,305.48	\$ 7,471,906.87	\$ 16,957,231.22	\$ 7,014,461.14	\$ (457,445.73)	-6%	\$ (9,942,770.08)	-59%	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 3,419,630.00	\$ 990,711.99	\$ 1,408,476.00	\$ 900,096.45	\$ 2,895,926.40	\$ 1,487,450.40	106%	\$ 1,995,829.95	142%	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 15,451,936.50	\$ 15,190,683.22	\$ 12,602,190.63	\$ 21,419,417.47	\$ 16,008,137.74	\$ 3,405,947.11	27%	\$ (5,411,279.73)	-43%	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,876,392.51
Extension	\$ 1,000.00	\$ -	\$ -			\$ -		\$ -		\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit (Reimb.)								\$ -		\$ 5,118,104.94	\$ 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	
Sub-total Individual Income	\$ 22,672,726.56	\$ 20,740,700.69	\$ 21,482,573.50	\$ 39,276,745.14	\$ 25,918,525.28	\$ 4,435,951.78	21%	\$ (13,358,219.86)	-34%	\$ 311,143,531.58	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,974,407.70
CORPORATE									#DIV/0!				
Corporate - Income	\$ 218,727.01	\$ 83,383.39	\$ 1,079,128.90	\$ 1,229,853.60	\$ 613,245.86	\$ (465,883.04)	-43%	\$ (616,607.74)	-50%	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 1,726,207.36	\$ 273,030.00	\$ 439,010.00	\$ 822,970.00	\$ 955,631.00	\$ 516,621.00	118%	\$ 132,661.00	16%	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension		\$ 15,000.00		\$ 5,000.00	\$ 95,000.00	\$ 95,000.00	#DIV/0!	\$ 90,000.00	1800%	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 1,944,934.37	\$ 371,413.39	\$ 1,518,138.90	\$ 2,057,823.60	\$ 1,663,876.86	\$ 145,737.96	10%	\$ (393,946.74)	-19%	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 24,617,660.93	\$ 21,112,114.08	\$ 23,000,712.40	\$ 41,334,568.74	\$ 27,582,402.14	\$ 4,581,689.74	20%	\$ (13,752,166.60)	-33%	\$ 356,923,135.33	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,640,463.65
							#DIV/0!		#DIV/0!				
GROSS RECEIPTS	\$ 8,695,363.67	\$ 11,408,914.50	\$ 11,012,712.60	\$ 11,533,050.70	\$ 9,210,951.73	\$ (1,801,760.87)	-16%	\$ (2,322,098.97)	-20%	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,834,393.25	\$ 1,807,968.11	\$ 2,068,376.66	\$ 2,140,560.22	\$ 1,961,473.24	\$ (106,903.42)	-5%	\$ (179,086.98)	-8%	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 22,954,054.91
ENTERTAINMENT	\$ 2,399.65	\$ 3,038.90	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 8,184.50	\$ 5,425.50	\$ 6,757.50	\$ 4,635.46	\$ 4,485.00	\$ (2,272.50)	-34%	\$ (150.46)	-3%	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 295,402.36	\$ 297,353.90	\$ 272,929.24	\$ -	\$ -	\$ (272,929.24)	-100%	\$ -	#DIV/0!	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 10,835,743.43	\$ 13,522,700.91	\$ 13,360,776.00	\$ 13,678,246.38	\$ 11,176,909.97	\$ (2,183,866.03)	-16%	\$ (2,501,336.41)	-18%	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,247,345.25
Total General Fund	\$ 35,453,404.36	\$ 34,634,814.99	\$ 36,361,488.40	\$ 55,012,815.12	\$ 38,759,312.11	\$ 2,397,823.71	7%	\$ (16,253,503.01)	-30%	\$ 529,275,747.63	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,887,808.90
							#DIV/0!		#DIV/0!				
ARBITRATION DEPOSIT		\$ 100,000.00	\$ 125,000.00	\$ -	\$ -	\$ (125,000.00)	-100%	\$ -	#DIV/0!	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL		\$ 268,041.34	\$ 256,220.16	\$ 350,740.74	\$ 312,284.14	\$ 56,063.98	22%	\$ (38,456.60)	-11%	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USERS	\$ 300,718.24	\$ 205,550.88	\$ 260,977.60	\$ 228,497.48	\$ 262,535.04	\$ 1,557.44	1%	\$ 34,037.56	15%	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 431,879.88	\$ 790,034.93	\$ 578,370.46	\$ 625,588.44	\$ 704,359.92	\$ 125,989.46	22%	\$ 78,771.48	13%	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 56,950.54	\$ 57,623.39	\$ 32,377.61	\$ (24,572.93)	-43%	\$ (25,245.78)	-44%		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 176,741.34	\$ 280,955.26	\$ 138,156.71	\$ 101,171.65	\$ 145,042.09	\$ 6,885.38	5%	\$ 43,870.44	43%	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 53,212.85	\$ 41,723.83	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ (2,427.59)	-7%	\$ 743.44	2%	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 47,855.96	\$ 130,285.73	\$ 151,014.66	\$ 116,459.75	\$ 119,531.26	\$ (31,483.40)	-21%	\$ 3,071.51	3%	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 1,010,408.27	\$ 1,816,591.97	\$ 1,602,522.64	\$ 1,512,742.93	\$ 1,609,534.98	\$ 7,012.34	0%	\$ 96,792.05	6%	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
							#DIV/0!						
TOTAL	\$ 36,463,812.63	\$ 36,451,406.96	\$ 37,964,011.04	\$ 56,525,558.05	\$ 40,368,847.09	\$ 2,404,836.05	6%	\$ (16,156,710.96)	-29%	\$ 558,343,971.61	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,025,477.15

V.I. Bureau of Internal Revenue
Bureau Collections Report
Month to Month December 2015 FY 2016

TAX CATEGORIES	DEC FY 2012 (12/1/11 - 12/31/11)	DEC FY 2013 (12/1/12 - 12/31/12)	DEC FY 2014 (12/1/13 - 12/31/13)	DEC FY 2015 (12/1/14 - 12/31/14)	DEC FY 2016 (12/1/15 - 12/31/15)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,148,705.74	\$ 1,188,546.45	\$ 1,126,235.61	\$ 1,018,154.62	\$ 1,158,833.28	\$ 32,597.67	3%	\$ 140,678.66	12%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 1,024,291.53	\$ 952,844.21	\$ 1,110,252.00	\$ 1,663,123.00	\$ 605,481.00	\$ (504,771.00)	-83%	\$ (1,057,642.00)	-175%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 20,523,038.31	\$ 20,844,937.05	\$ 18,830,076.24	\$ 17,834,091.98	\$ 15,277,525.80	\$ (3,552,550.44)	-23%	\$ (2,556,566.18)	-17%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension										\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual I	\$ 22,696,035.58	\$ 22,986,327.71	\$ 21,066,563.85	\$ 20,515,369.60	\$ 17,041,840.08	\$ (4,024,723.77)	-24%	\$ (3,473,529.52)	-20%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 827,719.36	\$ 42,060.41	\$ 1,648,106.76	\$ 508,556.89	\$ 587,370.25	\$ (1,060,736.51)	-181%	\$ 78,813.36	13%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 7,292,937.00	\$ 6,033,693.00	\$ 4,519,184.00	\$ 11,561,641.00	\$ 6,060,536.00	\$ 1,541,352.00	25%	\$ (5,501,105.00)	-91%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 40,942.00	\$ 74,406.00	\$ 797,067.25	\$ 108,511.00	\$ 155,372.00	\$ (641,695.25)	-413%	\$ 46,861.00	30%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate	\$ 8,161,598.36	\$ 6,150,159.41	\$ 6,964,358.01	\$ 12,178,708.89	\$ 6,803,278.25	\$ (161,079.76)	-2%	\$ (5,375,430.64)	-79%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 30,857,633.94	\$ 29,136,487.12	\$ 28,030,921.86	\$ 32,694,078.49	\$ 23,845,118.33	\$ (4,185,803.53)	-18%	\$ (8,848,960.16)	-37%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 14,026,040.56	\$ 12,808,813.96	\$ 12,241,192.48	\$ 14,390,369.14	\$ 14,101,231.95	\$ 1,860,039.47	13%	\$ (289,137.19)	-2%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 2,134,300.13	\$ 1,769,350.77	\$ 1,906,770.06	\$ 2,169,397.76	\$ 2,247,959.19	\$ 341,189.13	15%	\$ 78,561.43	3%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT		\$ 2,902.50	\$ -	\$ 1,680.00		\$ -	#DIV/0!	\$ (1,680.00)	#DIV/0!	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 4,920.50	\$ 5,213.79	\$ 4,335.00	\$ 3,508.32	\$ 4,828.36	\$ 493.36	10%	\$ 1,320.04	27%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE						\$ -		\$ -		\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 16,165,261.19	\$ 14,586,281.02	\$ 14,152,297.54	\$ 16,564,955.22	\$ 16,354,019.50	\$ 2,201,721.96	16%	\$ (210,935.72)	-1%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 47,022,895.13	\$ 43,722,768.14	\$ 42,183,219.40	\$ 49,259,033.71	\$ 40,199,137.83	\$ (1,984,081.57)	-5%	\$ (9,059,895.88)	-18%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPO	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0%	\$ -	0%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION						\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 210,274.82	\$ 339,684.30	\$ 368,547.77	\$ 287,928.55	\$ 369,333.43	\$ 785.66	0%	\$ 81,404.88	22%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 335,906.56	\$ 259,484.80	\$ 319,753.34	\$ 563,459.26	\$ 405,376.04	\$ 85,622.70	21%	\$ (158,083.22)	-39%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,170,881.12	\$ 1,266,581.30	\$ 1,432,966.04	\$ 1,164,830.88	\$ 1,364,836.65	\$ (68,129.39)	-5%	\$ 200,005.77	15%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 80,984.80	\$ 46,661.35	\$ 42,148.30	\$ (38,836.50)	-92%	\$ (4,513.05)	-11%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 152,929.27	\$ 105,358.19	\$ 124,819.52	\$ 90,568.28	\$ 93,363.08	\$ (31,456.44)	-34%	\$ 2,794.80	3%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE						\$ -		\$ -		\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 90,076.94	\$ 150,856.15	\$ 131,769.50	\$ 148,610.60	\$ 113,701.15	\$ (18,068.35)	-16%	\$ (34,909.45)	-31%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 2,060,068.71	\$ 2,221,964.74	\$ 2,558,840.97	\$ 2,402,058.92	\$ 2,488,758.65	\$ (70,082.32)	-3%	\$ 86,699.73	3%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 49,082,963.84	\$ 45,944,732.88	\$ 44,742,060.37	\$ 51,661,092.63	\$ 42,687,896.48	\$ (2,054,163.89)	-5%	\$ (8,973,196.15)	-21%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month January 2016 - FY's 2012- 2016

TAX CATEGORIES	JAN FY 2012 (1/1/12 - 1/31/12)	JAN FY 2013 (1/1/13 - 1/31/13)	JAN FY 2014 (1/1/14 - 1/31/14)	JAN FY 2015 (1/1/15 - 1/31/15)	JAN FY 2016 (1/1/16 - 1/31/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,040,764.78	\$ 1,002,103.93	\$ 1,008,977.01	\$ 1,224,027.63	\$ 1,148,035.23	\$ 139,058.22	14%	\$ (75,992.40)	-6%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 11,792,250.32	\$ 12,774,145.94	\$ 14,354,153.23	\$ 17,567,244.81	\$ 18,008,999.12	\$ 3,654,845.89	25%	\$ 441,754.31	3%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 17,941,978.91	\$ 20,490,799.48	\$ 18,721,508.60	\$ 16,226,182.58	\$ 16,097,941.06	\$ (2,623,567.54)	-14%	\$ (128,241.52)	-1%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,900.00		\$ 34,275.00			\$ (34,275.00)				\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual I	\$ 30,790,894.01	\$ 34,267,049.35	\$ 34,118,913.84	\$ 35,017,455.02	\$ 35,254,975.41	\$ 1,136,061.57	3%	\$ 237,520.39	1%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 90,254.52	\$ 198,759.20	\$ 594,331.48	\$ 387,824.79	\$ 318,122.67	\$ (276,208.81)	-46%	\$ (69,702.12)	-18%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 1,225,397.00	\$ 1,190,326.65	\$ 2,396,660.50	\$ 6,864,756.00	\$ 1,241,474.00	\$ (1,155,186.50)	-48%	\$ (5,623,282.00)	-82%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 1,200.00	\$ 42,769.00	\$ 496,200.00	\$ 21,784.00	\$ 14,347.00	\$ (481,853.00)	-97%	\$ (7,437.00)	-34%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate	\$ 1,316,851.52	\$ 1,431,854.85	\$ 3,487,191.98	\$ 7,274,364.79	\$ 1,573,943.67	\$ (1,913,248.31)	-55%	\$ (5,700,421.12)	-78%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 32,107,745.53	\$ 35,698,904.20	\$ 37,606,105.82	\$ 42,291,819.81	\$ 36,828,919.08	\$ (777,186.74)	-2%	\$ (5,462,900.73)	-13%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 11,993,425.10	\$ 14,696,371.19	\$ 16,807,027.95	\$ 14,872,535.96	\$ 13,452,828.86	\$ (3,354,199.09)	-20%	\$ (1,419,707.10)	-10%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 2,072,388.65	\$ 2,081,943.82	\$ 2,137,483.34	\$ 1,711,179.94	\$ 2,067,960.45	\$ (69,522.89)	-3%	\$ 356,780.51	21%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 8,120.90	\$ 6,934.15	\$ 3,017.00	\$ 2,918.25	\$ 1,030.00	\$ (1,987.00)	-66%	\$ (1,888.25)	-65%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 3,846.00	\$ 4,442.00	\$ 4,110.50	\$ 3,967.90	\$ 6,122.00	\$ 2,011.50	49%	\$ 2,154.10	54%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 296,936.89	\$ 297,699.33	\$ 272,166.53			\$ (272,166.53)	-100%	\$ -		\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 14,374,717.54	\$ 17,087,390.49	\$ 19,223,805.32	\$ 16,590,602.05	\$ 15,527,941.31	\$ (3,695,864.01)	-19%	\$ (1,062,660.74)	-6%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 46,482,463.07	\$ 52,786,294.69	\$ 56,829,911.14	\$ 58,882,421.86	\$ 52,356,860.39	\$ (4,473,050.75)	-8%	\$ (6,525,561.47)	-11%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPO	\$ 70,000.00	\$ -	\$ 50,000.00	\$ 150,000.00		\$ (50,000.00)	-100%	\$ (150,000.00)	-100%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION						\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 207,088.56	\$ 668,661.84	\$ 376,913.46	\$ 633,166.24	\$ 257,060.68	\$ (119,852.78)	-32%	\$ (376,105.56)	-59%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 267,411.25	\$ 244,225.44	\$ 207,753.92	\$ 245,144.43	\$ 258,290.88	\$ 50,536.96	24%	\$ 13,146.45	5%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,533,342.69	\$ 3,169,559.14	\$ 2,281,394.29	\$ 2,334,241.30	\$ 2,306,382.37	\$ 24,988.08	1%	\$ (27,858.93)	-1%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 43,134.69	\$ 66,813.82	\$ 44,904.15	\$ 1,769.46	4%	\$ (21,909.67)	-33%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 214,568.85	\$ 272,976.30	\$ 134,374.58	\$ 174,758.78	\$ 98,390.63	\$ (35,983.95)	-27%	\$ (76,368.15)	-44%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTER	\$ 47,194.57	\$ 43,881.32	\$ 35,735.43	\$ 34,295.23	\$ 33,192.63	\$ (2,542.80)	-7%	\$ (1,102.60)	-3%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 95,810.80	\$ 165,078.73	\$ 229,835.54	\$ 150,570.96	\$ 132,114.41	\$ (97,721.13)	-43%	\$ (18,456.55)	-12%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 2,435,416.72	\$ 4,564,382.77	\$ 3,359,141.91	\$ 3,788,990.76	\$ 3,130,335.75	\$ (228,806.16)	-7%	\$ (658,655.01)	-17%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 48,917,879.79	\$ 57,350,677.46	\$ 60,189,053.05	\$ 62,671,412.62	\$ 55,487,196.14	\$ (4,701,856.91)	-8%	\$ (7,184,216.48)	-11%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month February 2016 - FY's 2012- 2016

TAX CATEGORIES	FEB FY 2012 (2/1/12 - 2/28/12)	FEB FY 2013 (2/1/13 - 2/28/13)	FEB FY 2014 (2/1/14 - 2/28/14)	FEB FY 2015 (2/1/15 - 2/28/15)	FEB FY 2016 (2/1/16 - 2/29/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC-DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC-DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,183,450.85	\$ 1,685,920.91	\$ 1,969,970.72	\$ 1,623,236.28	\$ 1,642,875.20	\$ (327,095.52)	-17%	\$ 19,638.92	1%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 760,208.20	\$ 466,175.00	\$ 361,273.00	\$ 740,152.00	\$ 707,226.76	\$ 345,953.76	96%	\$ (32,925.24)	-4%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 15,338,974.81	\$ 15,811,487.21	\$ 17,299,715.74	\$ 13,143,620.42	\$ 17,329,521.11	\$ 29,805.37	0%	\$ 4,185,900.69	32%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 8,102.00	\$ 125,000.00	\$ 18,000.00	\$ -	\$ 100.00	\$ (17,900.00)				\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 17,290,735.86	\$ 18,088,583.12	\$ 19,648,959.46	\$ 15,507,008.70	\$ 19,679,723.07	\$ 30,763.61	0%	\$ 4,172,614.37	27%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 782,128.99	\$ 1,129,443.99	\$ 1,039,998.94	\$ 244,787.82	\$ 290,171.35	\$ 186,172.41	179%	\$ 45,383.53	19%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 209,818.00	\$ 131,779.00	\$ 73,924.00	\$ 35,270.00	\$ 269,692.00	\$ 195,768.00	265%	\$ 234,422.00	665%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 21,000.00	\$ 388,611.00	\$ 40,000.00	\$ 577,000.00	\$ 743,015.00	\$ 703,015.00	1758%	\$ 166,015.00	29%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 1,012,946.99	\$ 1,649,833.99	\$ 217,922.94	\$ 857,057.82	\$ 1,302,878.35	\$ 1,084,955.41	498%	\$ 445,820.53	52%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 18,303,682.85	\$ 19,738,417.11	\$ 19,866,882.40	\$ 16,364,066.52	\$ 20,982,601.42	\$ 1,115,719.02	6%	\$ 4,618,434.90	28%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 16,417,761.29	\$ 15,963,736.61	\$ 15,176,480.86	\$ 15,030,033.69	\$ 15,062,616.63	\$ (113,864.23)	-1%	\$ 32,582.94	0%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,899,898.32	\$ 2,226,353.35	\$ 1,962,252.31	\$ 1,792,962.45	\$ 1,840,443.23	\$ (121,809.08)	-6%	\$ 47,480.78	3%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 3,230.87	\$ 11,807.50	\$ 4,237.75	\$ 2,414.00	\$ -	\$ (4,237.75)	-100%	\$ (2,414.00)	-100%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 5,239.50	\$ 4,679.69	\$ 5,461.50	\$ 4,870.00	\$ 3,821.00	\$ (1,640.50)	-30%	\$ (1,049.00)	-22%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ -	\$ -	\$ -	\$ 266,602.41	\$ -	\$ -	#DIV/0!	\$ (266,602.41)	-100%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 18,326,129.98	\$ 18,206,577.15	\$ 17,148,432.42	\$ 17,096,882.55	\$ 16,906,880.86	\$ (241,551.56)	-1%	\$ (190,001.69)	-1%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 36,629,812.83	\$ 37,944,994.26	\$ 37,015,314.82	\$ 33,460,949.07	\$ 37,889,482.28	\$ 874,167.46	2%	\$ 4,428,433.21	13%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	#DIV/0!	\$ (200,000.00)	-100%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 477,788.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 186,001.48	\$ 367,554.74	\$ 323,215.38	\$ 494,647.35	\$ 376,128.17	\$ 52,912.79	16%	\$ (118,519.18)	-24%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 203,332.48	\$ 198,468.04	\$ 189,788.48	\$ 198,219.04	\$ 239,073.92	\$ 49,285.44	26%	\$ 40,854.88	21%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 2,187,651.50	\$ 2,501,868.37	\$ 2,847,320.27	\$ 2,305,171.66	\$ 3,335,800.75	\$ 488,480.48	17%	\$ 1,030,629.09	45%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 28,330.86	\$ 31,259.29	\$ 54,944.67	\$ 26,613.81	94%	\$ 23,685.38	76%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 253,973.36	\$ 197,782.44	\$ 98,318.26	\$ 104,574.23	\$ 148,483.13	\$ 50,164.87	51%	\$ 43,908.90	42%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE						\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 191,945.39	\$ 228,760.90	\$ 289,522.25	\$ 220,327.00	\$ 241,411.20	\$ (48,111.05)	-17%	\$ 21,084.20	10%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 3,500,692.23	\$ 3,594,434.49	\$ 3,776,495.50	\$ 3,554,198.57	\$ 4,395,841.84	\$ 619,346.34	16%	\$ 841,643.27	24%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 40,130,505.06	\$ 41,539,428.75	\$ 40,791,810.32	\$ 37,015,147.64	\$ 42,285,324.12	\$ 1,493,513.80	4%	\$ 5,270,076.48	14%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month March 2016 - FY's 2012- 2016

TAX CATEGORIES	MAR FY 2012 (3/1/12 - 3/31/12)	MAR FY 2013 (3/1/13 - 3/31/13)	MAR FY 2014 (3/1/14 - 3/31/14)	MAR FY 2015 (3/1/15 - 3/31/15)	MAR FY 2016 (3/1/16 - 3/31/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 2,479,296.35	\$ 2,876,409.73	\$ 5,415,400.24	\$ 2,793,264.15	\$ 2,936,656.24	\$ (2,478,744.00)	-46%	\$ 143,392.09	5%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 1,779,663.32	\$ 5,326,281.22	\$ 335,713.00	\$ 1,609,817.00	\$ 1,009,041.00	\$ 673,328.00	201%	\$ (600,776.00)	-37%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 19,002,216.57	\$ 16,356,520.33	\$ 15,627,090.77	\$ 20,882,922.59	\$ 19,939,742.79	\$ 4,312,652.02	28%	\$ (943,179.80)	-5%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 144,946.00	\$ 302,448.00	\$ 83,396.77	\$ 485,545.00	\$ 1,331,733.00	\$ 1,248,336.23	1497%	\$ 846,188.00	174%	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 23,406,122.24	\$ 24,861,659.28	\$ 21,461,600.78	\$ 25,771,548.74	\$ 25,217,173.03	\$ 3,755,572.25	17%	\$ (554,375.71)	-2%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 1,159,622.06	\$ 767,404.26	\$ 1,132,295.79	\$ 810,819.61	\$ 1,854,549.04	\$ 722,253.25	64%	\$ 1,043,729.43	129%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 941,670.00	\$ 359,391.00	\$ 420,547.00	\$ 638,694.00	\$ 1,005,390.31	\$ 584,843.31	139%	\$ 366,696.31	57%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 7,614,202.00	\$ 6,298,894.00	\$ 6,898,699.50	\$ 7,342,947.20	\$ 9,193,411.09	\$ 2,294,711.59	33%	\$ 1,850,463.89	25%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 9,715,494.06	\$ 7,425,689.26	\$ 8,451,542.29	\$ 8,792,460.81	\$ 12,053,350.44	\$ 3,601,808.15	43%	\$ 3,260,889.63	37%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 33,121,616.30	\$ 32,287,348.54	\$ 29,913,143.07	\$ 34,564,009.55	\$ 37,270,523.47	\$ 7,357,380.40	25%	\$ 2,706,513.92	8%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 15,078,801.73	\$ 11,962,823.91	\$ 11,887,800.75	\$ 14,263,801.25	\$ 13,679,447.42	\$ 1,791,646.67	15%	\$ (584,353.83)	-4%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 2,114,121.62	\$ 2,136,604.42	\$ 1,451,304.38	\$ 1,771,815.40	\$ 2,216,263.52	\$ 764,959.14	53%	\$ 444,448.12	25%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 6,131.49	\$ 484.35	\$ 1,402.50	\$ -	\$ -	\$ (1,402.50)	-100%	\$ -	#DIV/0!	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 89,189.85	\$ 3,613.50	\$ 5,023.90	\$ 6,571.50	\$ 3,568.18	\$ (1,455.72)	-29%	\$ (3,003.32)	-46%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ -			\$ -	\$ 256,935.55	\$ 256,935.55	#DIV/0!	\$ 256,935.55	#DIV/0!	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 17,288,244.69	\$ 14,103,526.18	\$ 13,345,531.53	\$ 16,042,188.15	\$ 16,156,214.67	\$ 2,810,683.14	21%	\$ 114,026.52	1%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 50,409,860.99	\$ 46,390,874.72	\$ 43,258,674.60	\$ 50,606,197.70	\$ 53,426,738.14	\$ 10,168,063.54	24%	\$ 2,820,540.44	6%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT		\$ 75,000.00	\$ 275,000.00	\$ -	\$ 55,000.00	\$ (220,000.00)	-80%	\$ 55,000.00	#DIV/0!	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION						\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 238,847.35	\$ 459,105.44	\$ 304,236.94	\$ 514,896.62	\$ 261,087.16	\$ (43,149.78)	-14%	\$ (253,809.46)	-49%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 266,867.52	\$ 207,562.56	\$ 190,772.00	\$ 217,811.88	\$ 256,969.89	\$ 66,197.89	35%	\$ 39,158.01	18%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 2,881,145.40	\$ 2,561,399.26	\$ 2,402,622.47	\$ 4,125,241.74	\$ 3,391,798.06	\$ 989,175.59	41%	\$ (733,443.68)	-18%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 57,606.76	\$ 50,731.11	\$ 72,958.93	\$ 15,352.17	27%	\$ 22,227.82	44%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 209,749.00	\$ 257,494.88	\$ 104,557.67	\$ 112,841.91	\$ 133,450.56	\$ 28,892.89	28%	\$ 20,608.65	18%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE						\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 180,386.67	\$ 213,683.26	\$ 93,859.91	\$ 171,876.62	\$ 320,029.62	\$ 226,169.71	241%	\$ 148,153.00	86%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 3,776,995.94	\$ 3,774,245.40	\$ 3,428,655.75	\$ 5,193,399.88	\$ 4,491,294.22	\$ 1,062,638.47	31%	\$ (702,105.66)	-14%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 54,186,856.93	\$ 50,165,120.12	\$ 46,687,330.35	\$ 55,799,597.58	\$ 57,918,032.36	\$ 11,230,702.01	24%	\$ 2,118,434.78	4%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month April 2016 - FY's 2012- 2016

TAX CATEGORIES	APR FY 2012 (4/1/12 - 4/30/12)	APR FY 2013 (4/1/13 - 4/30/13)	APR FY 2014 (4/1/14 - 4/30/14)	APR FY 2015 (4/1/15 - 4/30/15)	APR FY 2016 (4/1/16 - 4/30/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC-DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC-DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 13,216,184.14	\$ 16,583,522.59	\$ 17,319,784.51	\$ 20,004,305.04	\$ 27,868,751.31	\$ 10,548,966.80	61%	\$ 7,864,446.27	39%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 5,801,584.99	\$ 5,126,410.12	\$ 7,883,342.80	\$ 6,310,611.68	\$ 6,147,252.82	\$ (1,736,089.98)	-22%	\$ (163,358.86)	-3%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 21,611,193.89	\$ 14,504,835.09	\$ 17,789,168.38	\$ 15,191,324.08	\$ 16,072,625.65	\$ (1,716,542.73)	-10%	\$ 881,301.57	6%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,467,788.38	\$ 32,018,707.44	\$ 29,548,988.36	\$ 35,121,238.99	\$ 34,524,327.93	\$ 4,975,339.57	17%	\$ (596,911.06)	-2%	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 56,096,751.40	\$ 68,233,475.24	\$ 72,541,284.05	\$ 76,627,479.79	\$ 84,612,957.71	\$ 12,071,673.66	17%	\$ 7,985,477.92	10%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 654,424.68	\$ 244,132.57	\$ 6,156,225.09	\$ 1,025,946.23	\$ 2,618,022.95	\$ (3,538,202.14)	-57%	\$ 1,592,076.72	155%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 1,624,457.36	\$ 984,223.50	\$ 2,525,813.34	\$ 2,429,048.38	\$ 1,377,304.00	\$ (1,148,509.34)	-45%	\$ (1,051,744.38)	-43%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 481,654.00	\$ 6,969,478.00	\$ 14,093,395.00	\$ 13,682,210.00	\$ 2,435,452.00	\$ (11,657,943.00)	-83%	\$ (11,246,758.00)	-82%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 2,760,536.04	\$ 8,197,834.07	\$ 22,775,433.43	\$ 17,137,204.61	\$ 6,430,778.95	\$ (16,344,654.48)	-72%	\$ (10,706,425.66)	-62%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 58,857,287.44	\$ 76,431,309.31	\$ 95,316,717.48	\$ 93,764,684.40	\$ 91,043,736.66	\$ (4,272,980.82)	-4%	\$ (2,720,947.74)	-3%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 15,606,462.25	\$ 12,007,240.42	\$ 16,372,483.57	\$ 15,711,567.83	\$ 14,368,595.95	\$ (2,003,887.62)	-12%	\$ (1,342,971.88)	-9%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,607,012.51	\$ 1,703,647.82	\$ 1,235,785.62	\$ 2,385,285.71	\$ 2,032,623.82	\$ 796,838.20	64%	\$ (352,661.89)	-15%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ -	\$ 12,672.62	\$ 1,599.82	\$ -	\$ -	\$ (1,599.82)	-100%	\$ -	#DIV/0!	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 10,668.00	\$ 4,364.50	\$ 5,863.00	\$ 6,513.00	\$ 5,248.00	\$ (615.00)	-10%	\$ (1,265.00)	-19%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 296,781.79	\$ 292,455.52	\$ 274,917.87	\$ -	\$ -	\$ (274,917.87)	-100%	\$ -	#DIV/0!	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 17,520,924.55	\$ 14,020,380.88	\$ 17,890,649.88	\$ 18,103,366.54	\$ 16,406,467.77	\$ (1,484,182.11)	-8%	\$ (1,696,898.77)	-9%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 76,378,211.99	\$ 90,451,690.19	\$ 113,207,367.36	\$ 111,868,050.94	\$ 107,450,204.43	\$ (5,757,162.93)	-5%	\$ (4,417,846.51)	-4%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 100,000.00	\$ -		\$ 100,000.00	\$ -	\$ -	#DIV/0!	\$ (100,000.00)	-100%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION		\$ -				\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 219,798.60	\$ 492,961.28	\$ 350,903.47	\$ 517,663.46	\$ 257,131.64	\$ (93,771.83)	-27%	\$ (260,531.82)	-50%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 132,073.44	\$ 151,878.91	\$ 175,693.96	\$ 202,749.56	\$ 259,017.26	\$ 83,323.30	47%	\$ 56,267.70	28%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 3,011,771.26	\$ 2,496,625.05	\$ 3,234,720.33	\$ 3,145,403.83	\$ 4,757,331.70	\$ 1,522,611.37	47%	\$ 1,611,927.87	51%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 68,458.17	\$ 47,204.55	\$ 30,129.22	\$ (38,328.95)	-56%	\$ (17,075.33)	-36%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 246,582.53	\$ 111,163.15	\$ 118,948.23	\$ 152,405.87	\$ 95,282.65	\$ (23,665.58)	-20%	\$ (57,123.22)	-37%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 47,294.93	\$ 40,439.98	\$ 35,026.59	\$ 38,217.75	\$ 35,275.72	\$ 249.13	1%	\$ (2,942.03)	-8%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 270,301.08	\$ 172,837.87	\$ 291,294.21	\$ 267,896.79	\$ 313,618.59	\$ 22,324.38	8%	\$ 45,721.80	17%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 4,027,821.84	\$ 3,465,906.24	\$ 4,275,044.96	\$ 4,471,541.81	\$ 5,747,786.78	\$ 1,472,741.82	34%	\$ 1,276,244.97	29%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 80,406,033.83	\$ 93,917,596.43	\$ 117,482,412.32	\$ 116,339,592.75	\$ 113,197,991.21	\$ (4,284,421.11)	-4%	\$ (3,141,601.54)	-3%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month May 2016 - FY's 2012- 2016

TAX CATEGORIES	MAY FY 2012 (5/1/12 - 5/31/12)	MAY FY 2013 (5/1/13 - 5/31/13)	MAY FY 2014 (5/1/14 - 5/31/14)	MAY FY 2015 (5/1/15 - 5/31/15)	MAY FY 2016 (5/1/16 - 5/31/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,605,801.72	\$ 4,893,127.29	\$ 1,680,729.77	\$ 2,026,065.88	\$ 3,084,441.22	\$ 1,403,711.45	84%	\$ 1,058,375.34	52%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 405,391.00	\$ 916,533.66	\$ 1,524,698.00	\$ 1,224,450.63	\$ 1,936,725.40	\$ 412,027.40	27%	\$ 712,274.77	58%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 19,428,023.97	\$ 15,592,545.61	\$ 15,302,270.85	\$ 17,192,807.95	\$ 16,450,360.53	\$ 1,148,089.68	8%	\$ (742,447.42)	-4%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 2,792.00	\$ 521,660.00	\$ 136,554.00	\$ 2,070.00	\$ 3,074.00	\$ (133,480.00)	-98%	\$ 1,004.00	49%	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 21,442,008.69	\$ 21,923,866.56	\$ 18,644,252.62	\$ 20,445,394.46	\$ 21,474,601.15	\$ 2,830,348.53	15%	\$ 1,029,206.69	5%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 602,380.34	\$ 1,527,366.53	\$ 935,354.90	\$ 571,216.66	\$ 342,794.61	\$ (592,560.29)	-63%	\$ (228,422.05)	-40%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 1,521,494.00	\$ 1,010,708.00	\$ 662,338.00	\$ 1,514,873.00	\$ 1,105,436.00	\$ 443,098.00	67%	\$ (409,437.00)	-27%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ -	\$ 41,000.00	\$ 9,478.00	\$ 203.44	\$ 1,100.00	\$ (8,378.00)	-88%	\$ 896.56	441%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 2,123,874.34	\$ 2,579,074.53	\$ 1,607,170.90	\$ 2,086,293.10	\$ 1,449,330.61	\$ (157,840.29)	-10%	\$ (636,962.49)	-31%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 23,565,883.03	\$ 24,502,941.09	\$ 20,251,423.52	\$ 22,531,687.56	\$ 22,923,931.76	\$ 2,672,508.24	13%	\$ 392,244.20	2%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 13,905,435.47	\$ 14,634,995.45	\$ 13,787,633.00	\$ 14,642,126.13	\$ 15,684,121.42	\$ 1,896,488.42	14%	\$ 1,041,995.29	7%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 2,161,217.41	\$ 1,998,060.90	\$ 953,294.81	\$ 2,015,142.57	\$ 1,749,838.11	\$ 796,543.30	84%	\$ (265,304.46)	-13%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 9,791.35	\$ 1,518.48	\$ -	\$ 5,313.00	\$ -	\$ -	#DIV/0!	\$ (5,313.00)	-100%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 3,333.50	\$ 6,381.50	\$ 3,693.50	\$ 7,254.90	\$ 3,977.60	\$ 284.10	8%	\$ (3,277.30)	-45%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE				\$ 275,249.10	\$ 266,333.52	\$ 266,333.52	#DIV/0!	\$ (8,915.58)	-3%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 16,079,777.73	\$ 16,640,956.33	\$ 14,744,621.31	\$ 16,945,085.70	\$ 17,704,270.65	\$ 2,959,649.34	20%	\$ 759,184.95	4%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 39,645,660.76	\$ 41,143,897.42	\$ 34,996,044.83	\$ 39,476,773.26	\$ 40,628,202.41	\$ 5,632,157.58	16%	\$ 1,151,429.15	3%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 175,136.64	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 171,746.82	\$ 433,179.69	\$ 103,306.65	\$ 423,089.66	\$ 252,510.69	\$ 149,204.04	144%	\$ (170,578.97)	-40%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 168,852.00	\$ 161,650.53	\$ 427,323.12	\$ 222,571.91	\$ 236,538.88	\$ (190,784.24)	-45%	\$ 13,966.97	6%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 2,158,759.46	\$ 2,497,857.74	\$ 2,185,022.71	\$ 2,595,053.55	\$ 3,158,699.05	\$ 973,676.34	45%	\$ 563,645.50	22%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 21,386.42	\$ 36,516.58	\$ -	\$ (21,386.42)	-100%	\$ (36,516.58)	-100%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 266,173.62	\$ 173,481.80	\$ 103,259.15	\$ 86,624.58	\$ 119,690.01	\$ 16,430.86	16%	\$ 33,065.43	38%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 262,295.00	\$ 273,593.10	\$ 247,767.22	\$ 269,663.44	\$ 364,019.42	\$ 116,252.20	47%	\$ 94,355.98	35%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 3,202,963.54	\$ 3,754,762.86	\$ 3,088,065.27	\$ 3,633,519.72	\$ 4,131,458.05	\$ 1,043,392.78	34%	\$ 497,938.33	14%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 42,848,624.30	\$ 44,898,660.28	\$ 38,084,110.10	\$ 43,110,292.98	\$ 44,759,660.46	\$ 6,675,550.36	18%	\$ 1,649,367.48	4%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month June 2016 - FY's 2012- 2016

TAX CATEGORIES	JUNE FY 2012 (6/1/12 - 6/30/12)	JUNE FY 2013 (6/1/13 - 6/30/13)	JUNE FY 2014 (6/1/14 - 6/30/14)	JUNE FY 2015 (6/1/15 - 6/30/15)	JUNE FY 2016 (6/1/16 - 6/30/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC -DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC -DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,289,003.01	\$ 8,080,531.56	\$ 1,774,463.64	\$ 1,962,788.03	\$ 2,205,490.59	\$ 431,026.95	24%	\$ 242,702.56	12%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 8,623,693.98	\$ 8,555,160.37	\$ 9,828,242.71	\$ 14,156,957.70	\$ 11,046,691.05	\$ 1,218,448.34	12%	\$ (3,110,266.65)	-22%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 14,770,974.94	\$ 11,247,570.30	\$ 13,428,036.13	\$ 17,053,261.88	\$ 15,552,082.30	\$ 2,124,046.17	16%	\$ (1,501,179.58)	-9%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 7,226.00	\$ 1,406,000.00	\$ 195.00	\$ 820.00	\$ 5,568.00	\$ 5,373.00	2755%	\$ 4,748.00	579%	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 24,690,897.93	\$ 29,289,262.23	\$ 25,030,937.48	\$ 33,173,827.61	\$ 28,809,831.94	\$ 3,778,894.46	15%	\$ (4,363,995.67)	-13%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 258,497.93	\$ 1,753,652.68	\$ 1,815,172.33	\$ 1,656,546.88	\$ 2,289,291.97	\$ 474,119.64	26%	\$ 632,745.09	38%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 6,466,781.86	\$ 8,900,210.00	\$ 9,275,836.34	\$ 10,223,601.38	\$ 5,362,599.00	\$ (3,913,237.34)	-42%	\$ (4,861,002.38)	-48%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 615,600.00	\$ 240,803.00	\$ 170,470.00	\$ 2,006,726.00	\$ 51,250.00	\$ (119,220.00)	-70%	\$ (1,955,476.00)	-97%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 7,340,879.79	\$ 10,894,665.68	\$ 11,261,478.67	\$ 13,886,874.26	\$ 7,703,140.97	\$ (3,558,337.70)	-32%	\$ (6,183,733.29)	-45%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 32,031,777.72	\$ 40,183,927.91	\$ 36,292,416.15	\$ 47,060,701.87	\$ 36,512,972.91	\$ 220,556.76	1%	\$ (10,547,728.96)	-22%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 12,258,571.69	\$ 11,637,217.34	\$ 12,418,765.15	\$ 13,955,740.87	\$ 13,595,640.66	\$ 1,176,875.51	9%	\$ (360,100.21)	-3%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,903,501.61	\$ 1,754,267.80	\$ 2,196,036.30	\$ 1,842,103.16	\$ 1,919,117.27	\$ (276,919.03)	-13%	\$ 77,014.11	4%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 518.38	\$ -	\$ -	#DIV/0!	\$ (518.38)	-100%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 6,803.67	\$ 4,056.00	\$ 3,445.00	\$ 4,577.50	\$ 6,973.76	\$ 3,528.76	102%	\$ 2,396.26	52%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE				\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 14,168,876.97	\$ 13,395,541.14	\$ 14,618,246.45	\$ 15,802,939.91	\$ 15,521,731.69	\$ 903,485.24	6%	\$ (281,208.22)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 46,200,654.69	\$ 53,579,469.05	\$ 50,910,662.60	\$ 62,863,641.78	\$ 52,034,704.60	\$ 1,124,042.00	2%	\$ (10,828,937.18)	-17%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ -	\$ 125,000.00		\$ 600,000.00	\$ -	\$ -	#DIV/0!	\$ (600,000.00)	-100%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL		\$ 477,284.22	\$ 473,355.58	\$ 599,833.36	\$ 245,585.87	\$ (227,769.71)	-48%	\$ (354,247.49)	-59%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 143,936.00	\$ 147,300.96	\$ 173,076.96	\$ 202,676.32	\$ 248,363.11	\$ 75,286.15	43%	\$ 45,686.79	23%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,475,222.73	\$ 1,670,594.90	\$ 1,740,404.85	\$ 2,102,544.03	\$ 2,162,737.68	\$ 422,332.83	24%	\$ 60,193.65	3%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 49,550.29	\$ 68,924.17	\$ -	\$ (49,550.29)	-100%	\$ (68,924.17)	-100%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 134,644.47	\$ 173,018.37	\$ 108,252.79	\$ 155,468.67	\$ 114,753.39	\$ 6,500.60	6%	\$ (40,715.28)	-26%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE				\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 153,518.94	\$ 290,815.86	\$ 221,667.15	\$ 276,326.64	\$ 232,985.46	\$ 11,318.31	5%	\$ (43,341.18)	-16%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 1,907,322.14	\$ 2,884,014.31	\$ 2,766,307.62	\$ 4,005,773.19	\$ 3,004,425.51	\$ 238,117.89	9%	\$ (1,001,347.68)	-25%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 48,107,976.83	\$ 56,463,483.36	\$ 53,676,970.22	\$ 66,869,414.97	\$ 55,039,130.11	\$ 1,362,159.89	3%	\$ (11,830,284.86)	-18%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month July 2016 - FY's 2012- 2016

TAX CATEGORIES	JULY FY 2012 (7/1/12 - 7/31/12)	JULY FY 2013 (7/1/13 - 7/31/13)	JULY FY 2014 (7/1/14 - 7/31/14)	JULY FY 2015 (7/1/15 - 7/30/15)	JULY FY 2016 (7/1/16 - 7/30/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC-DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC-DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 2,334,902.94	\$ 1,750,644.68	\$ 1,347,469.56	\$ 2,765,292.71	\$ 1,291,926.05	\$ (55,543.51)	-4%	\$ (1,473,366.66)	-53%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 503,626.50	\$ 997,650.00	\$ 632,014.32	\$ 2,250,586.55	\$ 1,447,709.01	\$ 815,694.69	129%	\$ (802,877.54)	-36%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 16,873,396.20	\$ 14,664,180.63	\$ 14,742,061.25	\$ 15,776,690.97	\$ 15,266,778.03	\$ 524,716.78	4%	\$ (509,912.94)	-3%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension		\$ 1,132.00	\$ -	\$ 376.71	\$ -	\$ -	#DIV/0!	\$ (376.71)	-100%	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 19,711,925.64	\$ 17,413,607.31	\$ 16,721,545.13	\$ 20,792,946.94	\$ 18,006,413.09	\$ 1,284,867.96	8%	\$ (2,786,533.85)	-13%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 497,077.85	\$ 766,765.00	\$ 914,842.62	\$ 182,924.04	\$ 359,490.19	\$ (555,352.43)	-61%	\$ 176,566.15	97%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 1,847,600.00	\$ 1,155,876.50	\$ 631,692.00	\$ 1,637,820.00	\$ 1,889,275.00	\$ 1,257,583.00	199%	\$ 251,455.00	15%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 161,000.00	\$ 7,937.00	\$ 100,000.00	\$ 40,574.27	\$ 355,225.00	\$ 255,225.00	255%	\$ 314,650.73	775%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 2,505,677.85	\$ 1,930,578.50	\$ 1,646,534.62	\$ 1,861,318.31	\$ 2,603,990.19	\$ 957,455.57	58%	\$ 742,671.88	40%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 22,217,603.49	\$ 19,344,185.81	\$ 18,368,079.75	\$ 22,654,265.25	\$ 20,610,403.28	\$ 2,242,323.53	12%	\$ (2,043,861.97)	-9%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 13,220,814.84	\$ 13,125,471.34	\$ 12,758,870.86	\$ 12,892,586.33	\$ 12,048,268.16	\$ (710,602.70)	-6%	\$ (844,318.17)	-7%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,831,648.13	\$ 1,722,455.21	\$ 1,128,859.47	\$ 2,040,729.35	\$ 1,828,557.65	\$ 699,698.18	62%	\$ (212,171.70)	-10%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 9,399.85	\$ -	\$ -	\$ 1,623.00	\$ -	\$ -	#DIV/0!	\$ (1,623.00)	-100%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 7,757.24	\$ 6,221.00	\$ 4,981.50	\$ 3,968.80	\$ 5,890.39	\$ 908.89	18%	\$ 1,921.59	48%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 308,658.80	\$ -	\$ 276,387.13	\$ -	\$ -	\$ (276,387.13)	-100%	\$ -	#DIV/0!	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 15,378,278.86	\$ 14,854,147.55	\$ 14,169,098.96	\$ 14,938,907.48	\$ 13,882,716.20	\$ (286,382.76)	-2%	\$ (1,056,191.28)	-7%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 37,595,882.35	\$ 34,198,333.36	\$ 32,537,178.71	\$ 37,593,172.73	\$ 34,493,119.48	\$ 1,955,940.77	6%	\$ (3,100,053.25)	-8%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ -	\$ -	\$ 150,000.00	\$ 165,000.00	\$ 125,000.00	\$ (25,000.00)	-17%	\$ (40,000.00)	-24%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION														
FUEL	\$ 209,226.57	\$ 344,634.69	\$ 510,848.98	\$ 409,288.90	\$ 201,961.94	\$ (308,887.04)	-60%	\$ (207,326.96)	-51%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 110,440.00	\$ 132,631.40	\$ 173,973.70	\$ 235,123.20	\$ 197,743.20	\$ 23,769.50	14%	\$ (37,380.00)	-16%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,753,910.59	\$ 1,789,110.16	\$ 1,813,773.10	\$ 2,025,394.72	\$ 2,097,698.35	\$ 283,925.25	16%	\$ 72,303.63	4%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO		\$ 36,017.01	\$ 49,523.04	\$ 27,949.59	\$ -	\$ (49,523.04)	-100%	\$ (27,949.59)	-100%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 232,269.69	\$ 159,575.98	\$ 99,635.18	\$ 99,650.34	\$ 125,679.39	\$ 26,044.21	26%	\$ 26,029.05	26%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 47,895.44	\$ 38,858.98	\$ 32,477.25	\$ 36,718.59	\$ 32,276.62	\$ (200.63)	-1%	\$ (4,441.97)	-12%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 181,768.76	\$ 243,936.10	\$ 169,564.04	\$ 211,260.36	\$ 187,927.44	\$ 18,363.40	11%	\$ (23,332.92)	-11%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 2,535,511.05	\$ 2,744,764.32	\$ 2,999,795.29	\$ 3,210,385.70	\$ 2,968,286.94	\$ (31,508.35)	-1%	\$ (242,098.76)	-8%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 40,131,393.40	\$ 36,943,097.68	\$ 35,536,974.00	\$ 40,803,558.43	\$ 37,461,406.42	\$ 1,924,432.42	5%	\$ (3,342,152.01)	-8%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month August 2016 - FY's 2012- 2016

TAX CATEGORIES	AUG FY 2012 (8/1/12 - 8/31/12)	AUG FY 2013 (8/1/13 - 8/31/13)	AUG FY 2014 (8/1/14 - 8/31/14)	AUG FY 2015 (8/1/15 - 8/31/15)	AUG FY 2016 (8/1/16 - 8/31/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC-DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC-DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 1,460,338.93	\$ 1,990,225.49	\$ 1,351,082.09	\$ 1,965,316.66	\$ 1,898,198.33	\$ 547,116.24	40%	\$ (67,118.33)	-3%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 526,416.00	\$ 1,196,878.45	\$ 2,486,804.00	\$ 2,501,426.04	\$ 2,342,766.80	\$ (144,037.20)	-6%	\$ (158,659.24)	-6%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 16,345,513.81	\$ 13,416,544.81	\$ 13,140,700.66	\$ 13,788,942.98	\$ 17,484,682.14	\$ 4,343,981.48	33%	\$ 3,695,739.16	27%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 29,000.00			\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 18,361,268.74	\$ 16,603,648.75	\$ 16,978,586.75	\$ 18,255,685.68	\$ 21,725,647.27	\$ 4,747,060.52	28%	\$ 3,469,961.59	19%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 775,234.57	\$ 307,663.27	\$ 294,002.31	\$ 218,603.52	\$ 175,314.13	\$ (118,688.18)	-40%	\$ (43,289.39)	-20%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 227,581.00	\$ 44,731.00	\$ 2,580.00	\$ 89,682.00	\$ 1,781,199.00	\$ 1,778,619.00	68939%	\$ 1,691,517.00	1886%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension		\$ 12,300.00	\$ 235,000.00	\$ 2,500.00	\$ -	\$ (235,000.00)	-100%	\$ (2,500.00)	-100%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 1,002,815.57	\$ 364,694.27	\$ 531,582.31	\$ 310,785.52	\$ 1,956,513.13	\$ 1,424,930.82	268%	\$ 1,645,727.61	530%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 19,364,084.31	\$ 16,968,343.02	\$ 17,510,169.06	\$ 18,566,471.20	\$ 23,682,160.40	\$ 6,171,991.34	35%	\$ 5,115,689.20	28%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 12,400,301.19	\$ 12,302,056.52	\$ 10,472,344.89	\$ 11,698,119.69	\$ 14,075,118.36	\$ 3,602,773.47	34%	\$ 2,376,998.67	20%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,963,842.04	\$ 1,720,917.36	\$ 1,672,466.45	\$ 1,445,749.55	\$ 2,052,490.82	\$ 380,024.37	23%	\$ 606,741.27	42%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 5,097.25	\$ 500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 7,543.00	\$ 4,779.94	\$ 2,209.00	\$ 3,680.00	\$ 4,990.00	\$ 2,781.00	126%	\$ 1,310.00	36%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE		\$ 290,153.71		\$ 282,310.96	\$ 272,159.69	\$ 272,159.69	#DIV/0!	\$ (10,151.27)	-4%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 14,376,783.48	\$ 14,318,407.53	\$ 12,147,020.34	\$ 13,429,860.20	\$ 16,404,758.87	\$ 4,257,738.53	35%	\$ 2,974,898.67	22%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 33,740,867.79	\$ 31,286,750.55	\$ 29,657,189.40	\$ 31,996,331.40	\$ 40,086,919.27	\$ 10,429,729.87	35%	\$ 8,090,587.87	25%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ -	\$ 150,000.00	\$ 165,000.00	\$ 150,000.00	\$ 50,000.00	\$ (115,000.00)	-70%	\$ (100,000.00)	-67%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION				\$ -	\$ -	\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 492,277.04	\$ 418,338.75	\$ 427,442.14	\$ 287,392.07	\$ 319,129.16	\$ (108,312.98)	-25%	\$ 31,737.09	11%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 156,070.72	\$ 143,853.28	\$ 158,031.52	\$ 201,063.20	\$ 326,308.12	\$ 168,276.60	106%	\$ 125,244.92	62%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,760,455.88	\$ 1,695,825.30	\$ 1,703,598.72	\$ 1,842,333.84	\$ 2,666,537.85	\$ 962,939.13	57%	\$ 824,204.01	45%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO	\$ 183,657.85	\$ 104,500.65	\$ 86,859.07	\$ 48,983.51	\$ -	\$ (86,859.07)	-100%	\$ (48,983.51)	-100%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO		\$ 55,379.39	\$ 47,694.79	\$ 118,059.89	\$ 129,237.94	\$ 81,543.15	171%	\$ 11,178.05	9%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE				\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 179,746.68	\$ 214,958.61	\$ 186,552.41	\$ 195,730.75	\$ 252,094.45	\$ 65,542.04	35%	\$ 56,363.70	29%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 2,772,208.17	\$ 2,782,855.98	\$ 2,775,178.65	\$ 2,843,563.26	\$ 3,743,307.52	\$ 968,128.87	35%	\$ 899,744.26	32%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 36,513,075.96	\$ 34,069,606.53	\$ 32,432,368.05	\$ 34,839,894.66	\$ 43,830,226.79	\$ 11,397,858.74	35%	\$ 8,990,332.13	26%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63

Government of the Virgin Islands
Bureau of Internal Revenue, Office of the Director
Revenues Report
Month to Month September 2016 - FY's 2012- 2016

TAX CATEGORIES	SEPT FY 2012 (9/1/12 - 9/30/12)	SEPT FY 2013 (9/1/13 - 9/30/13)	SEPT FY 2014 (9/1/14 - 9/30/14)	SEPT FY 2015 (9/1/15 - 9/30/15)	SEPT FY 2016 (9/1/16 - 9/30/16)	DIFF FY14 & FY16 YTD	FY 14 & 16 % INC-DEC	DIFF FY 15 & FY 16 YTD	FY 15 & 16 % INC-DEC	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
INCOME														
Individual - Income	\$ 5,043,058.12	\$ 6,218,898.15	\$ 1,829,223.89	\$ 6,577,765.09	\$ 6,005,242.99	\$ 4,176,019.10	228%	\$ (572,522.10)	-9%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 10,407,349.94	\$ 9,048,019.79	\$ 13,155,417.26	\$ 11,230,725.25	\$ 13,547,108.65	\$ 391,691.39	3%	\$ 2,316,383.40	21%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 14,600,223.52	\$ 16,092,579.73	\$ 15,157,194.69	\$ 16,038,837.00	\$ 18,333,922.83	\$ 3,176,728.14	21%	\$ 2,295,085.83	14%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ -					\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 26,502,553.68	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit										\$ 10,257,210.73	\$ 5,118,104.94	\$ 5,329,147.55		
Military												\$ 1,555,511.00		
Making Work Pay Credit										\$ 9,417,250.00		\$ -		
Sub-total Individual Income	\$ 30,050,631.58	\$ 31,359,497.67	\$ 30,141,835.84	\$ 33,847,327.34	\$ 37,886,274.47	\$ 7,744,438.63	26%	\$ 4,038,947.13	12%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 1,564,598.94	\$ 1,624,817.75	\$ 2,525,054.98	\$ 2,099,694.22	\$ 2,634,585.26	\$ 109,530.28	4%	\$ 534,891.04	25%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 5,587,310.31	\$ 19,131,404.86	\$ 17,709,996.10	\$ 7,035,289.00	\$ 3,030,330.25	\$ (14,679,665.85)	-83%	\$ (4,004,958.75)	-57%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 52,791.00	\$ 59,100.00	\$ 12,500.00	\$ 295,000.00	\$ 139,356.49	\$ 126,856.49	1015%	\$ (155,643.51)	-53%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 7,204,700.25	\$ 20,815,322.61	\$ 20,247,551.08	\$ 9,429,983.22	\$ 5,804,272.00	\$ (14,443,279.08)	-71%	\$ (3,625,711.22)	-38%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 37,255,331.83	\$ 52,174,820.28	\$ 50,389,386.92	\$ 43,277,310.56	\$ 43,690,546.47	\$ (6,698,840.45)	-13%	\$ 413,235.91	1%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 10,324,656.39	\$ 10,668,142.74	\$ 13,063,963.11	\$ 13,023,843.49	\$ 13,564,327.63	\$ 500,364.52	4%	\$ 540,484.14	4%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 1,640,208.55	\$ 1,635,763.17	\$ 1,981,133.70	\$ 1,802,311.44	\$ 2,205,895.78	\$ 224,762.08	11%	\$ 403,584.34	22%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 5,976.50	\$ 2,952.00	\$ 4,478.50	\$ 4,226.00	\$ 7,233.50	\$ 2,755.00	62%	\$ 3,007.50	71%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ -					\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 11,970,841.44	\$ 12,306,857.91	\$ 15,049,575.31	\$ 14,830,380.93	\$ 15,777,456.91	\$ 727,881.60	5%	\$ 947,075.98	6%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 49,226,173.27	\$ 64,481,678.19	\$ 65,438,962.23	\$ 58,107,691.49	\$ 59,468,003.38	\$ (5,970,958.85)	-9%	\$ 1,360,311.89	2%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 3,339,668.54	\$ 50,000.00	\$ 175,000.00	\$ 135,000.00	\$ 100,000.00	\$ (75,000.00)	-43%	\$ (35,000.00)	-26%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ -	\$ 295,279.60	\$ -	\$ -	\$ -	\$ -		\$ (295,279.60)		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 504,759.27	\$ 2,829.76	\$ 415,698.36	\$ 455,586.14	\$ 427,166.63	\$ 11,468.27	3%	\$ (28,419.51)	-6%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 142,881.44	\$ 160,358.08	\$ 190,352.96	\$ 197,710.29	\$ 216,597.92	\$ 26,244.96	14%	\$ 18,887.63	10%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 1,104,762.12	\$ 854,469.04	\$ 1,256,231.23	\$ 1,626,673.79	\$ 1,923,470.77	\$ 667,239.54	53%	\$ 296,796.98	18%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO	\$ 146,466.86		\$ 146,341.32	\$ 77,483.26		\$ (146,341.32)	-100%	\$ (77,483.26)	-100%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO		\$ 69,026.15	\$ 73,605.03	\$ 34,768.70	\$ 127,925.17	\$ 54,320.14	74%	\$ 93,156.47	268%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ -					\$ -		\$ -		\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 127,766.30	\$ 139,681.15	\$ 175,916.93	\$ 197,753.02	\$ 223,904.97	\$ 47,988.04	27%	\$ 26,151.95	13%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 5,366,304.53	\$ 1,571,643.78	\$ 2,433,145.83	\$ 2,724,975.20	\$ 3,019,065.46	\$ 585,919.63	24%	\$ (1,189.34)	0%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 54,592,477.80	\$ 66,053,321.97	\$ 67,872,108.06	\$ 60,832,666.69	\$ 62,487,068.84	\$ (5,385,039.22)	-8%	\$ 1,359,122.55	2%	\$ 600,230,613.91	\$ 558,343,971.61	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63