

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2016 (October 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

VI Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2016 (November 2015)

TAX CATEGORIES	NOV YTD FY 2012 (10/1/11 - 11/30/11)	NOV YTD FY 2013 (10/1/12 - 11/30/12)	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)	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	\$ 4,876,950.34	\$ 5,846,912.90	\$ 8,988,456.26	\$ 17,971,767.43	\$ 7,943,971.86	\$ (1,044,484.40)	-12%	\$ (10,027,795.57)	-56%	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 5,531,284.00	\$ 1,355,473.49	\$ 2,212,934.00	\$ 1,949,650.45	\$ 3,664,576.80	\$ 1,451,642.80	66%	\$ 1,714,926.35	77%	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 31,078,920.63	\$ 27,617,066.50	\$ 27,146,894.46	\$ 32,397,106.88	\$ 29,934,071.92	\$ 2,787,177.46	10%	\$ (2,463,034.96)	-9%	\$ 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								\$ -		\$ 5,118,104.94	\$ 5,329,147.55		
Military Coverover								\$ -			\$ 1,555,511.00	\$ 1,451,857.00	
Making Work Pay Credit								\$ -					
Cover Over												\$ 22,500,000.00	
Sub-total Individual Income	\$ 41,488,154.97	\$ 34,819,452.89	\$ 38,348,284.72	\$ 52,318,524.76	\$ 41,542,620.58	\$ 3,194,335.86	8%	\$ (10,775,904.18)	-21%	\$ 311,143,531.58	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,974,407.70
CORPORATE													
Corporate - Income	\$ 621,607.62	\$ 424,277.81	\$ 1,312,650.87	\$ 1,888,623.11	\$ 807,778.63	\$ (504,872.24)	-38%	\$ (1,080,844.48)	-57%	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 2,012,421.36	\$ 548,332.00	\$ 465,410.00	\$ 930,220.00	\$ 1,113,628.38	\$ 648,218.38	139%	\$ 183,408.38	20%	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 200.00	\$ 15,200.00	\$ 42,200.00	\$ 70,125.00	\$ 95,000.00	\$ 52,800.00	125%	\$ 24,875.00	35%	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 2,634,228.98	\$ 987,809.81	\$ 1,820,260.87	\$ 2,888,968.11	\$ 2,016,407.01	\$ 196,146.14	11%	\$ (872,561.10)	-30%	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 44,122,383.95	\$ 35,807,262.70	\$ 40,168,545.59	\$ 55,207,492.87	\$ 43,559,027.59	\$ 3,390,482.00	8%	\$ (11,648,465.28)	-21%	\$ 356,923,135.33	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,640,463.65
GROSS RECEIPTS	\$ 19,764,775.31	\$ 23,665,104.17	\$ 21,503,883.51	\$ 21,133,659.76	\$ 20,953,116.32	\$ (550,767.19)	-3%	\$ (180,543.44)	-1%	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 3,739,533.86	\$ 3,867,619.75	\$ 3,749,395.16	\$ 4,047,871.32	\$ 4,001,792.51	\$ 252,397.35	7%	\$ (46,078.81)	-1%	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 22,954,054.91
ENTERTAINMENT	\$ 4,993.25	\$ 8,391.35	\$ 1,980.50	\$ -	\$ -	\$ (1,980.50)	-100%	\$ -	#DIV/0!	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 11,749.50	\$ 9,604.00	\$ 9,717.00	\$ 7,320.46	\$ 9,217.00	\$ (500.00)	-5%	\$ 1,896.54	26%	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 295,402.36	\$ 297,353.90	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 2,169.08	1%	\$ 4,217.50	2%	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 23,816,454.28	\$ 27,848,073.17	\$ 25,537,905.41	\$ 25,459,732.36	\$ 25,239,224.15	\$ (298,681.26)	-1%	\$ (220,508.21)	-1%	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,247,345.25
Total General Fund	\$ 67,938,838.23	\$ 63,655,335.87	\$ 65,706,451.00	\$ 80,667,225.23	\$ 68,798,251.74	\$ 3,091,800.74	5%	\$ (11,868,973.49)	-15%	\$ 529,275,747.63	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,887,808.90
ARBITRATION DEPOSIT	\$ 100,000.00	\$ 350,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ (25,000.00)	-20%	\$ -	0%	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 550,242.44					\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 389,813.41	\$ 835,353.40	\$ 703,715.28	\$ 641,012.44	\$ 663,830.58	\$ (39,884.70)	-6%	\$ 22,818.14	4%	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 660,807.62	\$ 475,165.60	\$ 630,874.86	\$ 569,644.74	\$ 680,361.71	\$ 49,486.85	8%	\$ 110,716.97	19%	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 941,025.74	\$ 1,462,293.82	\$ 1,179,639.12	\$ 1,343,855.88	\$ 1,473,812.03	\$ 294,172.91	25%	\$ 129,956.15	10%	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 83,326.96	\$ 111,052.29	\$ 111,119.51	\$ 27,792.55	33%	\$ 67.22	0%		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 399,205.98	\$ 454,246.73	\$ 243,458.29	\$ 193,320.35	\$ 243,272.24	\$ (186.05)	0%	\$ 49,951.89	26%	\$ 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	\$ 115,128.36	\$ 233,535.18	\$ 242,240.50	\$ 222,488.68	\$ 206,257.01	\$ (35,983.49)	-15%	\$ (16,231.67)	-7%	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 3,209,436.40	\$ 3,852,318.56	\$ 3,244,087.52	\$ 3,214,035.86	\$ 3,512,058.00	\$ 267,970.48	8%	\$ 298,022.14	9%	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 71,148,274.63	\$ 67,507,654.43	\$ 68,950,538.52	\$ 83,881,261.09	\$ 72,310,309.74	\$ 3,359,771.22	5%	\$ (11,570,951.35)	-14%	\$ 558,343,971.61	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,025,477.15

**V.I. Bureau of Internal Revenue
Bureau Collection Report
YTD December 2012 FY 2016**

TAX CATEGORIES	DEC YTD FY 2012 (10/1/10 - 12/31/11)	DEC YTD FY 2013 (10/1/12 - 12/31/12)	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)	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	\$ 6,025,656.08	\$ 7,035,459.35	\$ 10,114,691.87	\$ 19,270,185.68	\$ 9,102,805.14	\$ (1,011,886.73)	-11%	\$ (10,167,380.54)	-112%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 6,555,575.53	\$ 2,308,317.70	\$ 3,323,186.00	\$ 3,683,745.68	\$ 4,270,057.80	\$ 946,871.80	22%	\$ 586,312.12	14%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 51,601,958.94	\$ 48,462,003.55	\$ 45,976,970.70	\$ 50,582,863.06	\$ 45,211,597.72	\$ (765,372.98)	-2%	\$ (5,371,265.34)	-12%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 1,000.00									\$ 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	\$ 64,184,190.55	\$ 57,805,780.60	\$ 59,414,848.57	\$ 73,536,794.42	\$ 58,584,460.66	\$ (830,387.91)	-1%	\$ (14,952,333.76)	-26%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 1,449,326.98	\$ 466,338.22	\$ 2,960,757.63	\$ 2,435,086.51	\$ 1,395,148.88	\$ (1,565,608.75)	-112%	\$ (1,039,937.63)	-75%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 9,305,358.36	\$ 6,582,025.00	\$ 4,984,594.00	\$ 12,415,991.00	\$ 7,174,164.38	\$ 2,189,570.38	31%	\$ (5,241,826.62)	-73%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 41,142.00	\$ 89,606.00	\$ 839,267.25	\$ 178,636.00	\$ 250,372.00	\$ (588,895.25)	-235%	\$ 71,736.00	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	\$ 10,795,827.34	\$ 7,137,969.22	\$ 8,784,618.88	\$ 15,029,713.51	\$ 8,819,685.26	\$ 35,066.38	0%	\$ (6,210,028.25)	-70%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 74,980,017.89	\$ 64,943,749.82	\$ 68,199,467.45	\$ 88,566,507.93	\$ 67,404,145.92	\$ (795,321.53)	-1%	\$ (21,162,362.01)	-31%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 33,790,815.87	\$ 36,473,918.13	\$ 33,745,076.29	\$ 35,038,765.12	\$ 35,054,348.27	\$ 1,309,271.98	4%	\$ 15,583.15	0%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 5,873,833.99	\$ 5,636,970.52	\$ 5,656,165.22	\$ 6,221,253.07	\$ 6,249,751.70	\$ 593,586.48	9%	\$ 28,498.63	0%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 4,993.25	\$ 11,293.85	\$ 1,980.50	\$ 1,680.00	\$ -	\$ (1,980.50)		\$ (1,680.00)		\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 16,670.00	\$ 14,817.79	\$ 14,052.00	\$ 10,158.46	\$ 13,166.00	\$ (886.00)	-7%	\$ 3,007.54	23%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 295,402.36	\$ 297,353.90	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 2,169.08	1%	\$ 4,217.50	2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 39,981,715.47	\$ 42,434,354.19	\$ 39,690,203.25	\$ 41,542,737.47	\$ 41,592,364.29	\$ 1,902,161.04	5%	\$ 49,626.82	0%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 114,961,733.36	\$ 107,378,104.01	\$ 107,889,670.70	\$ 130,109,245.40	\$ 108,996,510.21	\$ 1,106,839.51	1%	\$ (21,112,735.19)	-19%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 200,000.00	\$ 450,000.00	\$ 225,000.00	\$ 275,000.00	\$ 200,000.00	\$ (25,000.00)	-13%	\$ (75,000.00)	-38%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 550,242.44	\$ 308,884.58		\$ -		\$ -				\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 600,088.23	\$ 866,153.12	\$ 1,072,263.05	\$ 928,814.57	\$ 1,033,164.01	\$ (39,099.04)	-4%	\$ 104,349.44	10%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 996,714.18	\$ 734,650.41	\$ 950,628.20	\$ 1,134,084.32	\$ 1,086,617.11	\$ 135,988.91	13%	\$ (47,467.21)	-4%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 2,111,906.86	\$ 2,728,875.12	\$ 2,612,605.16	\$ 2,517,818.95	\$ 2,838,648.68	\$ 226,043.52	8%	\$ 320,829.73	11%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 164,311.76	\$ 157,713.64	\$ 153,267.81	\$ (11,043.95)	-7%	\$ (4,445.83)	-3%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 552,135.25	\$ 559,604.92	\$ 368,277.81	\$ 283,888.63	\$ 336,635.32	\$ (31,642.49)	-9%	\$ 52,746.69	16%	\$ 2,547,459.51	\$ 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%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 205,205.30	\$ 384,391.33	\$ 374,010.00	\$ 380,210.57	\$ 319,958.16	\$ (54,051.84)	-17%	\$ (60,252.41)	-19%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 5,269,505.11	\$ 6,074,283.31	\$ 5,802,928.49	\$ 5,710,192.16	\$ 6,001,696.01	\$ 198,767.52	3%	\$ 291,503.85	5%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 120,231,238.47	\$ 113,452,387.32	\$ 113,692,599.19	\$ 135,819,437.56	\$ 114,998,206.22	\$ 1,305,607.03	1%	\$ (20,821,231.34)	-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
Revenue Report
Year to Date January 2016 - FY's 2012 - 2016

TAX CATEGORIES	JAN YTD FY 2012 (10/1/11 - 1/31/12)	JAN YTD FY 2013 (10/1/12 - 1/31/13)	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)	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	\$ 7,066,420.86	\$ 8,037,563.28	\$ 11,123,668.88	\$ 20,494,213.31	\$ 10,250,840.37	\$ (872,828.51)	-8%	\$ (10,243,372.94)	-50%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 18,347,825.85	\$ 15,082,463.64	\$ 17,677,339.23	\$ 21,250,990.49	\$ 22,279,056.92	\$ 4,601,717.69	26%	\$ 1,028,066.43	5%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 69,543,937.85	\$ 68,952,803.03	\$ 64,698,479.30	\$ 66,809,045.64	\$ 61,309,538.78	\$ (3,388,940.52)	-5%	\$ (5,499,506.86)	-8%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension			\$ 34,275.00			\$ (34,275.00)	-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	\$ 94,958,184.56	\$ 92,072,829.95	\$ 93,533,762.41	\$ 108,554,249.44	\$ 93,839,436.07	\$ 305,673.66	0%	\$ (14,714,813.37)	-14%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 1,539,581.50	\$ 665,097.42	\$ 3,555,089.11	\$ 2,822,911.30	\$ 1,713,271.55	\$ (1,841,817.56)	-52%	\$ (1,109,639.75)	-39%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 10,530,755.36	\$ 7,772,351.65	\$ 7,381,254.50	\$ 19,280,747.00	\$ 8,415,638.38	\$ 1,034,383.88	14%	\$ (10,865,108.62)	-56%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 42,342.00	\$ 132,375.00	\$ 1,335,467.25	\$ 200,420.00	\$ 264,719.00	\$ (1,070,748.25)	-80%	\$ 64,299.00	32%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 12,112,678.86	\$ 8,569,824.07	\$ 12,271,810.86	\$ 22,304,078.30	\$ 10,393,628.93	\$ (1,878,181.93)	-15%	\$ (11,910,449.37)	-53%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 107,070,863.42	\$ 100,642,654.02	\$ 105,805,573.27	\$ 130,858,327.74	\$ 104,233,065.00	\$ (1,572,508.27)	-1%	\$ (26,625,262.74)	-20%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 45,784,240.97	\$ 51,170,289.32	\$ 50,552,104.24	\$ 49,911,301.08	\$ 48,507,057.13	\$ (2,045,047.11)	-4%	\$ (1,404,243.95)	-3%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 7,946,222.64	\$ 7,718,914.34	\$ 7,793,648.56	\$ 7,932,433.01	\$ 8,317,687.95	\$ 524,039.39	7%	\$ 385,254.94	5%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 13,114.15	\$ 18,228.00	\$ 4,997.50	\$ 4,598.25	\$ 1,030.00	\$ (3,967.50)	-79%	\$ (3,568.25)	-78%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 20,516.00	\$ 19,259.79	\$ 18,162.50	\$ 16,989.88	\$ 20,287.36	\$ 2,124.86	12%	\$ 3,297.48	19%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 592,339.25	\$ 595,053.23	\$ 545,095.77	\$ 270,880.82	\$ 275,098.32	\$ (269,997.45)	-50%	\$ 4,217.50	2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 54,356,433.01	\$ 59,521,744.68	\$ 58,914,008.57	\$ 58,136,203.04	\$ 57,121,160.76	\$ (1,792,847.81)	-3%	\$ (1,015,042.28)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 161,427,296.43	\$ 160,164,398.70	\$ 164,719,581.84	\$ 188,994,530.78	\$ 161,354,225.76	\$ (3,365,356.08)	-2%	\$ (27,640,305.02)	-15%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 270,000.00	\$ 450,000.00	\$ 275,000.00	\$ 425,000.00	\$ 200,000.00	\$ (75,000.00)	-27%	\$ (225,000.00)	-53%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 550,242.44					\$ -				\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 807,176.79	\$ 1,843,699.54	\$ 1,449,176.51	\$ 1,561,980.81	\$ 1,290,224.69	\$ (158,951.82)	-11%	\$ (271,756.12)	-17%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 1,264,125.41	\$ 978,875.85	\$ 1,158,382.12	\$ 1,376,365.23	\$ 1,344,028.63	\$ 185,646.51	16%	\$ (32,336.60)	-2%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 3,645,249.55	\$ 5,898,434.26	\$ 4,893,999.45	\$ 4,852,060.25	\$ 5,145,031.05	\$ 251,031.60	5%	\$ 292,970.80	6%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 207,446.45	\$ 224,527.46	\$ 198,171.96	\$ (9,274.49)	-4%	\$ (26,355.50)	-12%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 766,704.10	\$ 832,581.22	\$ 502,652.39	\$ 458,647.41	\$ 435,025.95	\$ (67,626.44)	-13%	\$ (23,621.46)	-5%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 100,407.42	\$ 85,605.15	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ (4,970.39)	-7%	\$ (359.16)	-1%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 301,016.10	\$ 549,470.06	\$ 603,845.54	\$ 530,781.53	\$ 452,072.57	\$ (151,772.97)	-25%	\$ (78,708.96)	-15%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 7,704,921.81	\$ 10,638,666.08	\$ 9,162,070.40	\$ 9,496,319.40	\$ 9,131,152.40	\$ (30,918.00)	0%	\$ (365,167.00)	-4%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 169,132,218.24	\$ 170,803,064.78	\$ 173,881,652.24	\$ 198,490,850.18	\$ 170,485,378.16	\$ (3,396,274.08)	-2%	\$ (28,005,472.02)	-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
Revenue Report
Year to Date February 2016 - FY's 2012 - 2016

TAX CATEGORIES	FEB YTD FY 2011 (10/1/10 - 2/28/11)	FEB YTD FY 2012 (10/1/11 - 2/28/12)	FEB YTD FY 2013 (10/1/12 - 2/28/13)	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 - 2/29/16)	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	\$ 13,951,624.62	\$ 8,249,871.71	\$ 9,723,484.19	\$ 13,093,639.60	\$ 22,117,449.59	\$ 11,893,715.57	\$ (1,199,924.03)	-9%	\$ (10,223,734.02)	-46%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 15,416,584.16	\$ 19,108,034.05	\$ 15,548,638.64	\$ 18,038,612.23	\$ 21,991,142.49	\$ 22,986,283.68	\$ 4,947,671.45	27%	\$ 995,141.19	5%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 85,814,127.29	\$ 84,882,912.66	\$ 84,764,290.24	\$ 81,998,195.04	\$ 79,952,666.06	\$ 78,639,059.89	\$ (3,359,135.15)	-4%	\$ (1,313,606.17)	-2%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension		\$ 25,002.00	\$ 125,000.00	\$ 52,275.00	\$ -	\$ 100.00	\$ (52,175.00)				\$ 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	\$ 115,182,336.07	\$ 112,265,820.42	\$ 110,161,413.07	\$ 113,182,721.87	\$ 124,061,258.14	\$ 113,519,159.14	\$ 336,437.27	0%	\$ (10,542,199.00)	-8%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE															
Corporate - Income	\$ 2,344,988.91	\$ 2,321,710.49	\$ 1,794,541.41	\$ 3,659,088.05	\$ 3,067,699.12	\$ 2,003,442.90	\$ (1,655,645.15)	-45%	\$ (1,064,256.22)	-35%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 8,589,727.04	\$ 10,740,573.36	\$ 7,904,130.65	\$ 7,455,178.50	\$ 19,316,017.00	\$ 8,685,330.38	\$ 1,230,151.88	17%	\$ (10,630,686.62)	-55%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 516,500.00	\$ 63,342.00	\$ 520,986.00	\$ 1,375,467.25	\$ 777,420.00	\$ 1,007,734.00	\$ (367,733.25)	-27%	\$ 230,314.00	30%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 11,451,215.95	\$ 13,125,625.85	\$ 10,219,658.06	\$ 12,489,733.80	\$ 23,161,136.12	\$ 11,696,507.28	\$ (793,226.52)	-6%	\$ (11,464,628.84)	-49%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 126,633,552.02	\$ 125,391,446.27	\$ 120,381,071.13	\$ 125,672,455.67	\$ 147,222,394.26	\$ 125,215,666.42	\$ (456,789.25)	0%	\$ (22,006,827.84)	-15%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 53,787,213.12	\$ 62,202,002.26	\$ 67,134,025.93	\$ 65,728,585.10	\$ 64,941,334.77	\$ 63,569,673.76	\$ (2,158,911.34)	-3%	\$ (1,371,661.01)	-2%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 9,953,964.74	\$ 9,846,120.96	\$ 9,945,267.69	\$ 9,755,900.87	\$ 9,725,395.46	\$ 10,158,131.18	\$ 402,230.31	4%	\$ 432,735.72	4%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 26,290.99	\$ 16,345.02	\$ 30,035.50	\$ 9,235.25	\$ 7,012.25	\$ 1,030.00	\$ (8,205.25)	-89%	\$ (5,982.25)	-85%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 105,397.00	\$ 25,755.50	\$ 23,939.48	\$ 23,624.00	\$ 17,868.36	\$ 22,658.00	\$ (966.00)	-4%	\$ 4,789.64	27%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 539,109.33	\$ 592,339.25	\$ 595,053.23	\$ 545,095.77	\$ 537,483.23	\$ 275,098.32	\$ (269,997.45)	-50%	\$ (262,384.91)	-49%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 64,411,975.18	\$ 72,682,562.99	\$ 77,728,321.83	\$ 76,062,440.99	\$ 75,229,094.07	\$ 74,026,591.26	\$ (2,035,849.73)	-3%	\$ (1,202,502.81)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 191,045,527.20	\$ 198,074,009.26	\$ 198,109,392.96	\$ 201,734,896.66	\$ 222,451,488.33	\$ 199,242,257.68	\$ (2,492,638.98)	-1%	\$ (23,209,330.65)	-10%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 1,000,000.00	\$ 270,000.00	\$ 550,000.00	\$ 275,000.00	\$ 625,000.00	\$ 200,000.00	\$ (75,000.00)	-27%	\$ (425,000.00)	-68%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,372,483.44	\$ 1,028,030.46					\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 878,995.67	\$ 993,178.27	\$ 2,211,254.28	\$ 1,772,391.89	\$ 2,056,628.16	\$ 1,666,352.86	\$ (106,039.03)	-6%	\$ (390,275.30)	-19%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 1,546,746.72	\$ 1,467,457.89	\$ 1,177,343.89	\$ 1,348,170.60	\$ 1,578,575.79	\$ 1,584,552.91	\$ 236,382.31	18%	\$ 5,977.12	0%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 5,307,243.05	\$ 5,832,901.05	\$ 8,400,302.63	\$ 7,741,319.72	\$ 7,157,231.91	\$ 8,480,831.80	\$ 739,512.08	10%	\$ 1,323,599.89	18%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO				\$ 235,777.31	\$ 255,786.75	\$ 253,116.63	\$ 17,339.32	7%	\$ (2,670.12)	-1%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 1,069,838.69	\$ 1,020,677.46	\$ 1,030,363.66	\$ 600,970.65	\$ 563,221.64	\$ 583,509.08	\$ (17,461.57)	-3%	\$ 20,287.44	4%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 127,519.81	\$ 100,407.42	\$ 85,605.15	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ (4,970.39)	-7%	\$ (359.16)	-1%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 413,668.10	\$ 492,961.49	\$ 778,230.96	\$ 893,367.79	\$ 751,108.53	\$ 693,483.77	\$ (199,884.02)	-22%	\$ (57,624.76)	-8%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 11,716,495.48	\$ 11,205,614.04	\$ 14,233,100.57	\$ 12,938,565.90	\$ 13,054,509.49	\$ 13,528,444.60	\$ 589,878.70	5%	\$ 473,935.11	4%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 202,762,022.68	\$ 209,279,623.30	\$ 212,342,493.53	\$ 214,673,462.56	\$ 235,505,997.82	\$ 212,770,702.28	\$ (1,902,760.28)	-1%	\$ (22,735,395.54)	-10%	\$ 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
Revenue Report
Year to Date March 2016 - FY's 2012 - 2016

TAX CATEGORIES	MAR YTD FY 2012 (10/1/11 - 3/31/12)	MAR YTD FY 2013 (10/1/12 - 3/31/13)	MAR YTD FY 2014 (10/1/13 - 3/31/14)	MAR YTD FY 2015 (10/1/14 - 3/31/15)	MAR YTD FY 2016 (10/1/15 - 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	\$ 10,729,168.06	\$ 12,599,893.92	\$ 18,509,039.84	\$ 24,910,713.74	\$ 14,830,371.81	\$ (3,678,668.03)	-20%	\$ (10,080,341.93)	-40%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 20,887,697.37	\$ 20,874,919.86	\$ 18,374,325.23	\$ 23,600,959.49	\$ 23,995,324.68	\$ 5,620,999.45	31%	\$ 394,365.19	2%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 103,885,129.23	\$ 101,120,810.57	\$ 97,625,285.81	\$ 100,835,588.65	\$ 98,578,802.68	\$ 953,516.87	1%	\$ (2,256,785.97)	-2%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 169,948.00	\$ 427,448.00	\$ 135,671.77	\$ 485,545.00	\$ 1,331,833.00	\$ 1,196,161.23	882%	\$ 846,288.00	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	\$ 135,671,942.66	\$ 135,023,072.35	\$ 134,644,322.65	\$ 149,832,806.88	\$ 138,736,332.17	\$ 4,092,009.52	3%	\$ (11,096,474.71)	-7%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 3,481,332.55	\$ 2,561,945.67	\$ 4,791,383.84	\$ 3,878,518.73	\$ 3,857,991.94	\$ (933,391.90)	-19%	\$ (20,526.79)	-1%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 11,682,243.36	\$ 8,263,521.65	\$ 7,875,725.50	\$ 19,954,711.00	\$ 9,690,720.69	\$ 1,814,995.19	23%	\$ (10,263,990.31)	-51%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 7,677,544.00	\$ 6,819,880.00	\$ 8,274,166.75	\$ 8,120,367.20	\$ 10,201,145.09	\$ 1,926,978.34	23%	\$ 2,080,777.89	26%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 22,841,119.91	\$ 17,645,347.32	\$ 20,941,276.09	\$ 31,953,596.93	\$ 23,749,857.72	\$ 2,808,581.63	13%	\$ (8,203,739.21)	-26%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 158,513,062.57	\$ 152,668,419.67	\$ 155,585,598.74	\$ 181,786,403.81	\$ 162,486,189.89	\$ 6,900,591.15	4%	\$ (19,300,213.92)	-11%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 77,280,803.99	\$ 79,096,849.84	\$ 77,616,385.85	\$ 79,205,136.02	\$ 77,249,121.18	\$ (367,264.67)	0%	\$ (1,956,014.84)	-2%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 11,960,242.58	\$ 12,081,872.11	\$ 11,207,205.25	\$ 11,497,210.86	\$ 12,374,394.70	\$ 1,167,189.45	10%	\$ 877,183.84	8%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 22,476.51	\$ 30,519.85	\$ 10,637.75	\$ 7,012.25	\$ 1,030.00	\$ (9,607.75)	-90%	\$ (5,982.25)	-85%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 114,945.35	\$ 27,552.98	\$ 28,647.90	\$ 29,084.02	\$ 28,333.18	\$ (314.72)	-1%	\$ (750.84)	-3%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 592,339.25	\$ 595,053.23	\$ 545,095.77	\$ 537,483.23	\$ 532,033.87	\$ (13,061.90)	-2%	\$ (5,449.36)	-1%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 89,970,807.68	\$ 91,831,848.01	\$ 89,407,972.52	\$ 91,275,926.38	\$ 90,184,912.93	\$ 776,940.41	1%	\$ (1,091,013.45)	-1%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 248,483,870.25	\$ 244,500,267.68	\$ 244,993,571.26	\$ 273,062,330.19	\$ 252,671,102.82	\$ 7,677,531.56	3%	\$ (20,391,227.37)	-7%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 270,000.00	\$ 625,000.00	\$ 550,000.00	\$ 625,000.00	\$ 255,000.00	\$ (295,000.00)	-54%	\$ (370,000.00)	-59%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,028,030.46					\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 1,232,025.62	\$ 2,670,359.72	\$ 2,076,628.83	\$ 2,571,524.78	\$ 1,927,440.02	\$ (149,188.81)	-7%	\$ (644,084.76)	-25%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 1,734,325.41	\$ 1,384,906.45	\$ 1,538,942.60	\$ 1,791,743.51	\$ 1,839,415.80	\$ 300,473.20	20%	\$ 47,672.29	3%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 8,714,046.45	\$ 10,961,701.89	\$ 10,143,942.19	\$ 11,282,473.65	\$ 11,872,629.86	\$ 1,728,687.67	17%	\$ 590,156.21	5%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 293,384.07	\$ 306,517.86	\$ 326,075.56	\$ 32,691.49	11%	\$ 19,557.70	6%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 1,230,426.46	\$ 1,287,858.54	\$ 705,528.32	\$ 676,063.55	\$ 716,959.64	\$ 11,431.32	2%	\$ 40,896.09	6%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 100,407.42	\$ 85,605.15	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ (4,970.39)	-7%	\$ (359.16)	-1%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 673,348.16	\$ 991,914.22	\$ 987,227.70	\$ 922,985.15	\$ 1,013,513.39	\$ 26,285.69	3%	\$ 90,528.24	10%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 14,982,609.98	\$ 18,007,345.97	\$ 16,367,221.65	\$ 18,243,265.21	\$ 18,017,631.82	\$ 1,650,410.17	10%	\$ (225,633.39)	-1%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 263,466,480.23	\$ 262,507,613.65	\$ 261,360,792.91	\$ 291,305,595.40	\$ 270,688,734.64	\$ 9,327,941.73	4%	\$ (20,616,860.76)	-7%	\$ 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
Revenue Report
Year to Date April 2016 - FY's 2012 - 2016

TAX CATEGORIES	APR YTD FY 2012 (10/1/11 - 4/30/12)	APR YTD FY 2013 (10/1/12 - 4/30/13)	APR YTD FY 2014 (10/1/13 - 4/30/14)	APR YTD FY 2015 (10/1/14 - 4/30/15)	APR YTD FY 2016 (10/1/15 - 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	\$ 23,945,352.20	\$ 29,183,416.51	\$ 35,828,824.35	\$ 44,915,018.78	\$ 42,699,123.12	\$ 6,870,298.77	19%	\$ (2,215,895.66)	-5%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 26,689,282.36	\$ 26,001,329.98	\$ 26,257,668.03	\$ 29,911,571.17	\$ 30,142,577.50	\$ 3,884,909.47	15%	\$ 231,006.33	1%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 125,496,323.12	\$ 115,625,645.66	\$ 115,414,454.19	\$ 116,026,912.73	\$ 114,651,428.33	\$ (763,025.86)	-1%	\$ (1,375,484.40)	-1%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,637,736.38	\$ 32,446,155.44	\$ 29,684,660.13	\$ 35,606,783.99	\$ 35,856,160.93	\$ 6,171,500.80	21%	\$ 249,376.94	1%	\$ 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	\$ 191,768,694.06	\$ 203,256,547.59	\$ 207,185,606.70	\$ 226,460,286.67	\$ 223,349,289.88	\$ 16,163,683.18	8%	\$ (3,110,996.79)	-1%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 4,135,757.23	\$ 2,806,078.24	\$ 10,947,608.93	\$ 4,904,464.96	\$ 6,476,014.89	\$ (4,471,594.04)	-41%	\$ 1,571,549.93	32%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 13,306,700.72	\$ 9,247,745.15	\$ 10,401,538.84	\$ 22,383,759.38	\$ 11,068,024.69	\$ 666,485.85	6%	\$ (11,315,734.69)	-51%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,159,198.00	\$ 13,789,358.00	\$ 22,367,561.75	\$ 21,802,577.20	\$ 12,636,597.09	\$ (9,730,964.66)	-44%	\$ (9,165,980.11)	-42%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 25,601,655.95	\$ 25,843,181.39	\$ 43,716,709.52	\$ 49,090,801.54	\$ 30,180,636.67	\$ (13,536,072.85)	-31%	\$ (18,910,164.87)	-39%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 217,370,350.01	\$ 229,099,728.98	\$ 250,902,316.22	\$ 275,551,088.21	\$ 253,529,926.55	\$ 2,627,610.33	1%	\$ (22,021,161.66)	-8%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 92,887,266.24	\$ 91,104,090.26	\$ 93,988,869.42	\$ 94,916,703.85	\$ 91,617,717.13	\$ (2,371,152.29)	-3%	\$ (3,298,986.72)	-3%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 13,567,255.09	\$ 13,785,519.93	\$ 12,442,990.87	\$ 13,882,496.57	\$ 14,407,018.52	\$ 1,964,027.65	16%	\$ 524,521.95	4%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 22,476.51	\$ 43,192.47	\$ 12,237.57	\$ 7,012.25	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (5,982.25)	-85%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 125,613.35	\$ 31,917.48	\$ 34,510.90	\$ 35,597.02	\$ 33,581.18	\$ (929.72)	-3%	\$ (2,015.84)	-6%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 889,121.04	\$ 887,508.75	\$ 820,013.64	\$ 537,483.23	\$ 532,033.87	\$ (287,979.77)	-35%	\$ (5,449.36)	-1%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 107,491,732.23	\$ 105,852,228.89	\$ 107,298,622.40	\$ 109,379,292.92	\$ 106,591,380.70	\$ (707,241.70)	-1%	\$ (2,787,912.22)	-3%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 324,862,082.24	\$ 334,951,957.87	\$ 358,200,938.62	\$ 384,930,381.13	\$ 360,121,307.25	\$ 1,920,368.63	1%	\$ (24,809,073.88)	-6%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 370,000.00	\$ 625,000.00	\$ 550,000.00	\$ 725,000.00	\$ 255,000.00	\$ (295,000.00)	-54%	\$ (470,000.00)	-65%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,028,030.46	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 1,451,824.22	\$ 3,163,321.00	\$ 2,427,532.30	\$ 3,089,188.24	\$ 2,184,571.66	\$ (242,960.64)	-10%	\$ (904,616.58)	-29%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 1,866,398.85	\$ 1,536,785.36	\$ 1,714,636.56	\$ 1,994,493.07	\$ 2,098,433.06	\$ 383,796.50	22%	\$ 103,939.99	5%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 11,725,817.71	\$ 13,458,326.94	\$ 13,378,662.52	\$ 14,427,877.48	\$ 16,629,961.56	\$ 3,251,299.04	24%	\$ 2,202,084.08	15%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 361,842.24	\$ 353,722.41	\$ 356,204.78	\$ (5,637.46)	-2%	\$ 2,482.37	1%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 1,477,008.99	\$ 1,399,021.69	\$ 824,476.55	\$ 828,469.42	\$ 812,242.29	\$ (12,234.26)	-1%	\$ (16,227.13)	-2%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 147,702.35	\$ 126,045.13	\$ 106,594.53	\$ 105,174.46	\$ 101,873.27	\$ (4,721.26)	-4%	\$ (3,301.19)	-3%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 943,649.24	\$ 1,164,752.09	\$ 1,278,521.91	\$ 1,190,881.94	\$ 1,327,131.98	\$ 48,610.07	4%	\$ 136,250.04	11%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 19,010,431.82	\$ 21,473,252.21	\$ 20,642,266.61	\$ 22,714,807.02	\$ 23,765,418.60	\$ 3,123,151.99	15%	\$ 1,050,611.58	5%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 343,872,514.06	\$ 356,425,210.08	\$ 378,843,205.23	\$ 407,645,188.15	\$ 383,886,725.85	\$ 5,043,520.62	1%	\$ (23,758,462.30)	-6%	\$ 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
Revenue Report
Year to Date May 2016 - FY's 2012 - 2016

TAX CATEGORIES	MAY YTD FY 2012 (10/1/11 - 5/31/12)	MAY YTD FY 2013 (10/1/12 - 5/31/13)	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)	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	\$ 25,551,153.92	\$ 34,076,543.80	\$ 37,509,554.12	\$ 46,941,084.66	\$ 45,783,564.34	\$ 8,274,010.22	22%	\$ (1,157,520.32)	-2%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 27,094,673.36	\$ 26,917,863.64	\$ 27,782,366.03	\$ 31,136,021.80	\$ 32,079,302.90	\$ 4,296,936.87	15%	\$ 943,281.10	3%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 144,924,347.09	\$ 131,218,191.27	\$ 130,716,725.04	\$ 133,219,720.68	\$ 131,101,788.86	\$ 385,063.82	0%	\$ (2,117,931.82)	-2%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,640,528.38	\$ 32,967,815.44	\$ 29,821,214.13	\$ 35,608,853.99	\$ 35,859,234.93	\$ 6,038,020.80	20%	\$ 250,380.94	1%	\$ 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	\$ 213,210,702.75	\$ 225,180,414.15	\$ 225,829,859.32	\$ 246,905,681.13	\$ 244,823,891.03	\$ 18,994,031.71	8%	\$ (2,081,790.10)	-1%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 4,738,137.57	\$ 4,333,444.77	\$ 11,882,963.83	\$ 5,475,681.62	\$ 6,818,809.50	\$ (5,064,154.33)	-43%	\$ 1,343,127.88	25%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 14,828,194.72	\$ 10,258,453.15	\$ 11,063,876.84	\$ 23,898,632.38	\$ 12,173,460.69	\$ 1,109,583.85	10%	\$ (11,725,171.69)	-49%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,159,198.00	\$ 13,830,358.00	\$ 22,377,039.75	\$ 21,802,780.64	\$ 12,637,697.09	\$ (9,739,342.66)	-44%	\$ (9,165,083.55)	-42%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 27,725,530.29	\$ 28,422,255.92	\$ 45,323,880.42	\$ 51,177,094.64	\$ 31,629,967.28	\$ (13,693,913.14)	-30%	\$ (19,547,127.36)	-38%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 240,936,233.04	\$ 253,602,670.07	\$ 271,153,739.74	\$ 298,082,775.77	\$ 276,453,858.31	\$ 5,300,118.57	2%	\$ (21,628,917.46)	-7%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 106,792,701.71	\$ 105,739,085.71	\$ 107,776,502.42	\$ 109,558,829.98	\$ 107,301,838.55	\$ (474,663.87)	0%	\$ (2,256,991.43)	-2%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 15,728,472.50	\$ 15,783,580.83	\$ 13,396,285.68	\$ 15,897,639.14	\$ 16,156,856.63	\$ 2,760,570.95	21%	\$ 259,217.49	2%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 32,267.86	\$ 44,710.95	\$ 12,237.57	\$ 12,325.25	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (11,295.25)	-92%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 128,946.85	\$ 38,298.98	\$ 38,204.40	\$ 38,207.76	\$ 34,745.10	\$ (3,459.30)	-9%	\$ (3,462.66)	-9%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 889,121.04	\$ 887,508.75	\$ 820,013.64	\$ 812,732.33	\$ 798,367.39	\$ (21,646.25)	-3%	\$ (14,364.94)	-2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 123,571,509.96	\$ 122,493,185.22	\$ 122,043,243.71	\$ 126,319,734.46	\$ 124,292,837.67	\$ 2,249,593.96	2%	\$ (2,026,896.79)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 364,507,743.00	\$ 376,095,855.29	\$ 393,196,983.45	\$ 424,402,510.23	\$ 400,746,695.98	\$ 7,549,712.53	2%	\$ (23,655,814.25)	-6%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 370,000.00	\$ 840,000.00	\$ 550,000.00	\$ 725,000.00	\$ 255,000.00	\$ (295,000.00)	-54%	\$ (470,000.00)	-65%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,203,167.10					\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 1,623,571.04	\$ 3,596,500.69	\$ 2,530,838.95	\$ 3,512,277.90	\$ 2,437,082.35	\$ (93,756.60)	-4%	\$ (1,075,195.55)	-31%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 2,035,250.85	\$ 1,698,435.89	\$ 2,141,959.68	\$ 2,221,709.14	\$ 2,337,785.62	\$ 195,825.94	9%	\$ 116,076.48	5%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 13,884,577.17	\$ 15,956,184.68	\$ 15,563,685.23	\$ 17,022,931.03	\$ 19,788,660.61	\$ 4,224,975.38	27%	\$ 2,765,729.58	16%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 383,228.66	\$ 390,238.99	\$ 356,204.78	\$ (27,023.88)	-7%	\$ (34,034.21)	-9%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 1,743,182.61	\$ 1,572,503.49	\$ 927,735.70	\$ 915,094.00	\$ 931,932.30	\$ 4,196.60	0%	\$ 16,838.30	2%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 147,702.35	\$ 126,045.13	\$ 106,594.53	\$ 105,174.46	\$ 101,873.27	\$ (4,721.26)	-4%	\$ (3,301.19)	-3%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 1,205,944.24	\$ 1,438,345.19	\$ 1,526,289.13	\$ 1,460,545.38	\$ 1,691,151.40	\$ 164,862.27	11%	\$ 230,606.02	16%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 22,213,395.36	\$ 25,228,015.07	\$ 23,730,331.88	\$ 26,352,970.90	\$ 27,899,690.33	\$ 4,169,358.45	18%	\$ 1,546,719.43	6%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 386,721,138.36	\$ 401,323,870.36	\$ 416,927,315.33	\$ 450,755,481.13	\$ 428,646,386.31	\$ 11,719,070.98	3%	\$ (22,109,094.82)	-5%	\$ 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
Revenue Report
Year to Date June 2016 - FY's 2012 - 2016

TAX CATEGORIES	JUNE YTD FY 2012 (10/1/11 - 6/30/12)	JUNE YTD FY 2013 (10/1/12 - 6/30/13)	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)	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	\$ 26,840,156.93	\$ 42,157,075.36	\$ 39,284,017.76	\$ 48,903,872.69	\$ 47,989,054.93	\$ 8,705,037.17	22%	\$ (914,817.76)	-2%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 35,718,367.34	\$ 35,473,024.01	\$ 37,610,608.74	\$ 45,292,979.50	\$ 43,125,993.95	\$ 5,515,385.21	15%	\$ (2,166,985.55)	-5%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 159,695,322.03	\$ 142,465,761.57	\$ 144,144,761.17	\$ 150,272,982.56	\$ 146,653,871.16	\$ 2,509,109.99	2%	\$ (3,619,111.40)	-2%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,647,754.38	\$ 34,373,815.44	\$ 29,821,409.13	\$ 35,609,673.99	\$ 35,864,802.93	\$ 6,043,393.80	20%	\$ 255,128.94	1%	\$ 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	\$ 237,901,600.68	\$ 254,469,676.38	\$ 250,860,796.80	\$ 280,079,508.74	\$ 273,633,722.97	\$ 22,772,926.17	9%	\$ (6,445,785.77)	-2%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 4,996,635.50	\$ 6,087,097.45	\$ 13,698,136.16	\$ 7,132,228.50	\$ 9,108,101.47	\$ (4,590,034.69)	-34%	\$ 1,975,872.97	28%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 21,294,976.58	\$ 19,158,663.15	\$ 20,339,713.18	\$ 34,122,233.76	\$ 17,536,059.69	\$ (2,803,653.49)	-14%	\$ (16,586,174.07)	-49%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,774,798.00	\$ 14,071,161.00	\$ 22,547,509.75	\$ 23,809,506.64	\$ 12,688,947.09	\$ (9,858,562.66)	-44%	\$ (11,120,559.55)	-47%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 35,066,410.08	\$ 39,316,921.60	\$ 56,585,359.09	\$ 65,063,968.90	\$ 39,333,108.25	\$ (17,252,250.84)	-30%	\$ (25,730,860.65)	-40%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 272,968,010.76	\$ 293,786,597.98	\$ 307,446,155.89	\$ 345,143,477.64	\$ 312,966,831.22	\$ 5,520,675.33	2%	\$ (32,176,646.42)	-9%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 119,051,273.40	\$ 117,376,303.05	\$ 120,195,267.57	\$ 123,514,570.85	\$ 120,897,479.21	\$ 702,211.64	1%	\$ (2,617,091.64)	-2%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 17,631,974.11	\$ 17,537,848.63	\$ 15,592,321.98	\$ 17,740,480.95	\$ 18,088,388.10	\$ 2,496,066.12	16%	\$ 347,907.15	2%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 32,267.86	\$ 44,710.95	\$ 12,237.57	\$ 12,843.63	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (11,813.63)	-92%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 135,750.52	\$ 42,354.98	\$ 41,649.40	\$ 42,785.26	\$ 41,718.86	\$ 69.46	0%	\$ (1,066.40)	-2%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 889,121.04	\$ 887,508.75	\$ 820,013.64	\$ 812,732.33	\$ 798,367.39	\$ (21,646.25)	-3%	\$ (14,364.94)	-2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 137,740,386.93	\$ 135,888,726.36	\$ 136,661,490.16	\$ 142,123,413.02	\$ 139,826,983.56	\$ 3,165,493.40	2%	\$ (2,296,429.46)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 410,708,397.69	\$ 429,675,324.34	\$ 444,107,646.05	\$ 487,266,890.66	\$ 452,793,814.78	\$ 8,686,168.73	2%	\$ (34,473,075.88)	-7%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 370,000.00	\$ 965,000.00	\$ 550,000.00	\$ 1,325,000.00	\$ 255,000.00	\$ (295,000.00)	-54%	\$ (1,070,000.00)	-81%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,203,167.10	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -		\$ (2,364.91)		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 1,623,571.04	\$ 4,073,784.91	\$ 3,004,194.53	\$ 4,112,111.26	\$ 2,682,668.22	\$ (321,526.31)	-11%	\$ (1,429,443.04)	-35%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 2,179,186.85	\$ 1,845,736.85	\$ 2,315,036.64	\$ 2,424,385.46	\$ 2,586,148.73	\$ 271,112.09	12%	\$ 161,763.27	7%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 15,359,799.90	\$ 17,626,779.58	\$ 17,304,090.08	\$ 19,125,475.06	\$ 21,951,398.29	\$ 4,647,308.21	27%	\$ 2,825,923.23	15%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO			\$ 432,778.95	\$ 459,163.16	\$ 356,204.78	\$ (76,574.17)	-18%	\$ (102,958.38)	-22%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 1,877,827.08	\$ 1,745,521.86	\$ 1,035,988.49	\$ 1,070,562.67	\$ 1,046,685.69	\$ 10,697.20	1%	\$ (23,876.98)	-2%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 147,702.35	\$ 126,045.13	\$ 106,594.53	\$ 105,174.46	\$ 101,873.27	\$ (4,721.26)	-4%	\$ (3,301.19)	-3%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 1,355,881.93	\$ 1,729,161.05	\$ 1,747,956.28	\$ 1,736,872.02	\$ 1,924,136.86	\$ 176,180.58	10%	\$ 187,264.84	11%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 24,117,136.25	\$ 28,114,394.29	\$ 26,496,639.50	\$ 30,358,744.09	\$ 30,904,115.84	\$ 4,407,476.34	17%	\$ 543,006.84	2%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 434,825,533.94	\$ 457,789,718.63	\$ 470,604,285.55	\$ 517,625,634.75	\$ 483,697,930.62	\$ 13,093,645.07	3%	\$ (33,930,069.04)	-7%	\$ 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
Revenue Report
Year to Date July 2016 - FY's 2012 - 2016

TAX CATEGORIES	JUL YTD FY 2012 (10/1/11 - 7/31/12)	JUL YTD FY 2013 (10/1/12 - 7/31/13)	JUL YTD FY 2014 (10/1/13 - 7/31/14)	JULY FY 2015 (10/1/14 - 7/31/15)	JULY YTD FY 2016 (10/1/15 - 7/31/16)	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	\$ 29,175,059.87	\$ 43,907,720.04	\$ 40,647,889.95	\$ 51,669,165.40	\$ 49,280,980.98	\$ 8,633,091.03	21%	\$ (2,388,184.42)	-5%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 36,221,993.84	\$ 36,470,674.01	\$ 38,242,623.06	\$ 47,543,566.05	\$ 44,573,702.96	\$ 6,331,079.90	17%	\$ (2,969,863.09)	-6%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 176,568,718.23	\$ 157,129,942.20	\$ 158,888,309.05	\$ 166,049,673.53	\$ 161,920,649.19	\$ 3,032,340.14	2%	\$ (4,129,024.34)	-2%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,647,754.38	\$ 34,374,947.44	\$ 29,821,409.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 6,043,393.80	20%	\$ 254,752.23	1%	\$ 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	\$ 257,613,526.32	\$ 271,883,283.69	\$ 267,600,231.19	\$ 300,872,455.68	\$ 291,640,136.06	\$ 24,039,904.87	9%	\$ (9,232,319.62)	-3%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 5,493,713.35	\$ 6,853,862.45	\$ 14,612,978.78	\$ 7,315,152.54	\$ 9,467,591.66	\$ (5,145,387.12)	-35%	\$ 2,152,439.12	29%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 23,142,576.58	\$ 20,314,539.65	\$ 20,972,485.18	\$ 35,760,053.76	\$ 19,425,334.69	\$ (1,547,150.49)	-7%	\$ (16,334,719.07)	-46%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,935,798.00	\$ 14,079,098.00	\$ 22,647,509.75	\$ 23,850,080.91	\$ 13,044,172.09	\$ (9,603,337.66)	-42%	\$ (10,805,908.82)	-45%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 37,572,087.93	\$ 41,247,500.10	\$ 58,232,973.71	\$ 66,925,287.21	\$ 41,937,098.44	\$ (16,295,875.27)	-28%	\$ (24,988,188.77)	-37%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 295,185,614.25	\$ 313,130,783.79	\$ 325,833,204.90	\$ 367,797,742.89	\$ 333,577,234.50	\$ 7,744,029.60	2%	\$ (34,220,508.39)	-9%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 132,272,088.24	\$ 130,501,774.39	\$ 133,056,318.98	\$ 136,407,157.18	\$ 132,945,747.37	\$ (110,571.61)	0%	\$ (3,461,409.81)	-3%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 19,463,622.24	\$ 19,260,303.84	\$ 16,721,095.53	\$ 19,781,210.30	\$ 19,916,945.75	\$ 3,195,850.22	19%	\$ 135,735.45	1%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 41,667.71	\$ 44,710.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (13,436.63)	-93%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 143,507.76	\$ 48,575.98	\$ 46,610.00	\$ 46,754.06	\$ 47,609.25	\$ 999.25	2%	\$ 855.19	2%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 1,197,779.84	\$ 887,508.75	\$ 1,096,400.77	\$ 812,732.33	\$ 798,367.39	\$ (298,033.38)	-27%	\$ (14,364.94)	-2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 153,118,665.79	\$ 150,742,873.91	\$ 150,932,662.85	\$ 157,062,320.50	\$ 153,709,699.76	\$ 2,777,036.91	2%	\$ (3,352,620.74)	-2%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 448,304,280.04	\$ 463,873,657.70	\$ 476,765,867.75	\$ 524,860,063.39	\$ 487,286,934.26	\$ 10,521,066.51	2%	\$ (37,573,129.13)	-7%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 370,000.00	\$ 965,000.00	\$ 700,000.00	\$ 1,490,000.00	\$ 380,000.00	\$ (320,000.00)	-46%	\$ (1,110,000.00)	-74%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,203,167.10	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 1,832,797.61	\$ 4,418,419.60	\$ 3,515,043.51	\$ 4,521,400.16	\$ 2,884,630.16	\$ (630,413.35)	-18%	\$ (1,636,770.00)	-36%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 2,289,626.85	\$ 1,978,368.25	\$ 2,489,010.34	\$ 2,659,508.66	\$ 2,783,891.93	\$ 294,881.59	12%	\$ 124,383.27	5%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 17,113,710.49	\$ 19,415,889.74	\$ 19,117,863.18	\$ 21,150,869.78	\$ 24,049,096.64	\$ 4,931,233.46	26%	\$ 2,898,226.86	14%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO		\$ 36,017.01	\$ 607,121.51	\$ 487,112.75	\$ 356,204.78	\$ (250,916.73)	-41%	\$ (130,907.97)	-27%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 2,110,096.77	\$ 1,905,097.84	\$ 1,010,804.15	\$ 1,170,213.01	\$ 1,172,365.08	\$ 161,560.93	16%	\$ 2,152.07	0%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 195,597.79	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ (4,921.89)	-4%	\$ (7,743.16)	-5%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 1,537,650.69	\$ 1,973,097.15	\$ 1,917,520.32	\$ 1,948,132.38	\$ 2,112,064.30	\$ 194,543.98	10%	\$ 163,931.92	8%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 26,652,647.30	\$ 30,859,158.61	\$ 29,496,434.79	\$ 33,569,129.79	\$ 33,872,402.78	\$ 4,375,967.99	15%	\$ 303,272.99	1%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 474,956,927.34	\$ 494,732,816.31	\$ 506,262,302.54	\$ 558,429,193.18	\$ 521,159,337.04	\$ 14,897,034.50	3%	\$ (37,269,856.14)	-7%	\$ 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
Revenue Report
Year to Date August 2016 - FY's 2012 - 2016

TAX CATEGORIES	AUG YTD FY 2012 (10/1/11 - 8/31/12)	AUG YTD FY 2013 (10/1/12 - 8/31/13)	AUG YTD FY 2014 (10/1/13 - 8/31/14)	AUG YTD FY 2015 (10/1/14 - 8/31/15)	AUG YTD FY 2016 (10/1/15 - 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	\$ 30,635,398.80	\$ 45,897,945.53	\$ 41,998,972.04	\$ 53,634,482.06	\$ 51,179,179.31	\$ 9,180,207.27	22%	\$ (2,455,302.75)	-5%	\$ 48,695,547.52	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 36,748,409.84	\$ 37,667,552.46	\$ 40,729,427.06	\$ 50,044,992.09	\$ 46,916,469.76	\$ 6,187,042.70	15%	\$ (3,128,522.33)	-6%	\$ 44,982,063.90	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 192,914,232.04	\$ 170,546,487.01	\$ 172,029,009.71	\$ 179,838,616.51	\$ 179,405,331.33	\$ 7,376,321.62	4%	\$ (433,285.18)	0%	\$ 215,529,803.48	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,676,754.38	\$ 34,374,947.44	\$ 29,821,409.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 6,043,393.80	20%	\$ 254,752.23	1%	\$ 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	\$ 275,974,795.06	\$ 288,486,932.44	\$ 284,578,817.94	\$ 319,128,141.36	\$ 313,365,783.33	\$ 28,786,965.39	10%	\$ (5,762,358.03)	-2%	\$ 355,384,429.31	\$ 311,143,531.58	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE														
Corporate - Income	\$ 6,268,947.92	\$ 7,161,525.72	\$ 14,906,981.09	\$ 7,533,756.06	\$ 9,642,905.79	\$ (5,264,075.30)	-35%	\$ 2,109,149.73	28%	\$ 8,424,571.01	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 23,370,157.58	\$ 20,359,270.65	\$ 20,975,065.18	\$ 35,849,735.76	\$ 21,206,533.69	\$ 231,468.51	1%	\$ (14,643,202.07)	-41%	\$ 32,276,569.99	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,935,798.00	\$ 14,091,398.00	\$ 22,882,509.75	\$ 23,852,580.91	\$ 13,044,172.09	\$ (9,838,337.66)	-43%	\$ (10,808,408.82)	-45%	\$ 13,010,082.10	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 38,574,903.50	\$ 41,612,194.37	\$ 58,764,556.02	\$ 67,236,072.73	\$ 43,893,611.57	\$ (14,870,944.45)	-25%	\$ (23,342,461.16)	-35%	\$ 53,711,223.10	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 314,549,698.56	\$ 330,099,126.81	\$ 343,343,373.96	\$ 386,364,214.09	\$ 357,259,394.90	\$ 13,916,020.94	4%	\$ (29,104,819.19)	-8%	\$ 409,095,652.41	\$ 356,923,135.33	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 144,672,389.43	\$ 142,803,830.91	\$ 143,528,663.87	\$ 148,105,276.87	\$ 147,020,865.73	\$ 3,492,201.86	2%	\$ (1,084,411.14)	-1%	\$ 135,938,862.77	\$ 146,430,649.22	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 21,427,464.28	\$ 20,981,221.20	\$ 18,393,561.98	\$ 21,226,959.85	\$ 21,969,426.37	\$ 3,575,864.39	19%	\$ 742,466.52	3%	\$ 23,408,693.50	\$ 24,608,713.29	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 46,764.96	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (13,436.63)	-93%	\$ 60,009.64	\$ 60,833.69	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 151,050.76	\$ 53,355.92	\$ 48,819.00	\$ 50,434.06	\$ 52,599.25	\$ 3,780.25	8%	\$ 2,165.19	4%	\$ 73,040.95	\$ 146,092.00	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 1,197,779.84	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ (25,873.69)	-2%	\$ (24,516.21)	-2%	\$ 1,096,247.16	\$ 1,106,324.10	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 167,495,449.27	\$ 165,061,281.44	\$ 163,079,683.19	\$ 170,492,180.70	\$ 170,114,448.43	\$ 7,034,765.24	4%	\$ (377,732.27)	0%	\$ 160,576,854.02	\$ 172,352,612.30	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 482,045,147.83	\$ 495,160,408.25	\$ 506,423,057.15	\$ 556,856,394.79	\$ 527,373,843.33	\$ 20,950,786.18	4%	\$ (29,482,551.46)	-5%	\$ 569,672,506.43	\$ 529,275,747.63	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 370,000.00	\$ 1,115,000.00	\$ 865,000.00	\$ 1,640,000.00	\$ 430,000.00	\$ (435,000.00)	-50%	\$ (1,210,000.00)	-74%	\$ 1,425,000.00	\$ 1,575,000.00	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,203,167.10	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 2,646,247.57	\$ 2,404,990.60	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 2,325,074.65	\$ 4,836,758.35	\$ 3,942,485.65	\$ 4,808,792.23	\$ 3,203,759.32	\$ (738,726.33)	-19%	\$ (1,605,032.91)	-33%	\$ 2,571,524.13	\$ 2,441,897.36	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 2,445,697.57	\$ 2,122,221.53	\$ 2,647,041.86	\$ 2,860,571.86	\$ 3,110,200.05	\$ 463,158.19	17%	\$ 249,628.19	9%	\$ 2,810,477.32	\$ 3,003,935.54	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 18,874,166.37	\$ 21,111,715.04	\$ 20,821,461.90	\$ 22,993,203.62	\$ 26,715,634.49	\$ 5,894,172.59	28%	\$ 3,722,430.87	16%	\$ 17,157,792.16	\$ 15,694,682.18	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO		\$ 91,396.40	\$ 654,816.30	\$ 536,096.26	\$ 356,204.78	\$ (298,611.52)	-46%	\$ (179,891.48)	-34%			\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 2,293,754.62	\$ 2,009,598.49	\$ 1,010,804.15	\$ 1,288,272.90	\$ 1,301,603.02	\$ 290,798.87	29%	\$ 13,330.12	1%	\$ 2,547,459.51	\$ 2,433,099.34	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 195,597.79	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ (4,921.89)	-4%	\$ (7,743.16)	-5%	\$ 267,804.16	\$ 250,430.33	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 1,717,397.37	\$ 2,188,055.76	\$ 2,101,072.73	\$ 2,143,863.13	\$ 2,364,158.75	\$ 263,086.02	13%	\$ 220,295.62	10%	\$ 1,131,802.63	\$ 1,264,188.63	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 29,424,855.47	\$ 33,642,014.59	\$ 32,181,754.37	\$ 36,412,693.05	\$ 37,615,710.30	\$ 5,433,955.93	17%	\$ 1,203,017.25	3%	\$ 30,558,107.48	\$ 29,068,223.98	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 511,470,003.30	\$ 528,802,422.84	\$ 538,604,811.52	\$ 593,269,087.84	\$ 564,989,553.63	\$ 26,384,742.11	5%	\$ (28,279,534.21)	-5%	\$ 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
Revenue Report
Year to Date September 2016 - FY's 2012 - 2016

TAX CATEGORIES	SEP YTD FY 2012 (10/1/11 - 9/30/12)	SEP YTD FY 2013 (10/1/12 - 9/30/13)	SEP YTD FY 2014 (10/1/13 - 9/30/14)	SEP YTD FY 2015 (10/1/14 - 9/30/15)	SEPT YTD FY 2016 (10/1/15 - 9/30/16)	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	\$ 35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30	\$ 12,863,731.11	29%	\$ (3,027,824.85)	-5%	\$35,678,456.92	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15
Estimated Tax	\$ 47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41	\$ 6,508,679.86	12%	\$ (812,138.93)	-1%	\$47,155,759.78	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34
Withholding Tax	\$ 207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16	\$ 10,378,752.86	6%	\$ 1,861,800.65	1%	\$207,514,455.56	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51
Extension	\$ 15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 6,037,752.80	20%	\$ 254,752.23	1%	\$15,676,754.38	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70
Additional Child Tax Credit		\$ 5,329,147.55									\$ 5,329,147.55		
Military		\$ 1,555,511.00									\$ 1,555,511.00		
Making Work Pay Credit											\$ -		
Sub-total Individual Income	\$ 306,025,426.64	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70	\$ 351,252,057.80	\$ 35,788,916.63	11%	\$ (1,723,410.90)	0%	\$306,025,426.64	\$ 326,898,773.78	\$ 315,463,141.17	\$ 352,975,468.70
CORPORATE													
Corporate - Income	\$ 7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05	\$ (5,214,261.73)	-30%	\$ 2,644,040.77	27%	\$7,833,546.86	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28
Estimated	\$ 28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94	\$ (14,490,947.34)	-37%	\$ (18,648,160.82)	-43%	\$28,957,467.89	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76
Extension	\$ 8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58	\$ (9,711,481.17)	-42%	\$ (10,964,052.33)	-45%	\$8,988,589.00	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91
Sub-Total Corporate Income	\$ 45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57	\$ (29,416,690.24)	-37%	\$ (26,968,172.38)	-35%	\$45,779,603.75	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95
Total Income	\$ 351,805,030.39	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65	\$ 400,949,941.37	\$ 6,372,226.39	2%	\$ (28,691,583.28)	-7%	\$351,805,030.39	\$ 389,273,711.59	\$ 394,577,714.98	\$ 429,641,524.65
GROSS RECEIPTS	\$ 154,997,045.82	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36	\$ 3,244,500.86	2%	\$ (543,927.00)	0%	\$154,997,045.82	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36
EXCISE	\$ 23,067,672.83	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15	\$ 811,268.80	3%	\$ 1,130,947.76	5%	\$23,067,672.83	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39
ENTERTAINMENT	\$ 46,764.96	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ (11,207.57)	-92%	\$ (13,436.63)	-93%	\$46,764.96	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63
MISCELLANEOUS	\$ 157,027.26	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75	\$ 6,312.75	12%	\$ 5,172.69	9%	\$157,027.26	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06
FRANCHISE	\$ 1,197,779.84	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ (25,873.69)	-2%	\$ (24,516.21)	-2%	\$1,197,779.84	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29
Total Other Taxes	\$ 179,466,290.71	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34	\$ 4,025,001.15	2%	\$ 554,240.61	0%	\$179,466,290.71	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73
Total General Fund	\$ 531,271,321.10	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38	\$ 586,841,846.71	\$ 10,397,227.54	2%	\$ (28,137,342.67)	-5%	\$531,271,321.10	\$ 578,236,766.30	\$ 576,444,619.17	\$ 614,979,189.38
ARBITRATION DEPOSIT	\$ 3,709,668.54	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00	\$ (510,000.00)	-49%	\$ (1,245,000.00)	-70%	\$3,709,668.54	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00
PRODUCTION	\$ 1,203,167.10	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -		\$ -		\$1,203,167.10	\$ 2,364.91	\$ -	\$ -
FUEL	\$ 2,829,833.92	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95	\$ (727,258.06)	-17%	\$ (1,633,452.42)	-31%	\$2,829,833.92	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37
HIGHWAY USER'S	\$ 2,588,579.01	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97	\$ 488,229.23	17%	\$ 268,515.82	9%	\$2,588,579.01	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15
HOTEL	\$ 19,978,928.49	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26	\$ 6,497,435.35	29%	\$ 4,019,227.85	16%	\$19,978,928.49	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41
RACINO		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78	\$ (247,397.03)	-41%	\$ (214,660.18)	-38%		\$ 160,422.55	\$ 603,601.81	\$ 570,864.96
GROSS CASINO	\$ 2,440,221.48	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19	\$ 60,704.13	4%	\$ 63,772.03	5%	\$2,440,221.48	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16
INVESTMENT ALTERNATIVE	\$ 195,597.79	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ (4,921.89)	-4%	\$ (7,743.16)	-5%	\$195,597.79	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05
VEHICLE RENTAL	\$ 1,845,163.67	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72	\$ 306,273.17	13%	\$ 246,447.57	11%	\$1,845,163.67	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15
Total Special Fund	\$ 34,791,160.00	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76	\$ 5,863,064.90	17%	\$ 1,497,107.51	4%	\$34,791,160.00	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25
TOTAL	\$ 566,062,481.10	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63	\$ 627,476,622.47	\$ 16,260,292.44	3%	\$ (26,640,235.16)	-4%	\$566,062,481.10	\$ 613,740,128.97	\$ 611,216,330.03	\$ 654,116,857.63