

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2017 (October 2016)

TAX CATEGORIES	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)	OCT YTD FY 2017 (10/1/16 - 10/31/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 4,559,305.48	\$ 7,471,906.87	\$ 16,957,231.22	\$ 7,014,461.14	\$ 8,522,625.20	\$ (8,434,606.02)	-50%	\$ 1,508,164.06	22%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 990,711.99	\$ 1,408,476.00	\$ 900,096.45	\$ 2,895,926.40	\$ 1,690,329.54	\$ 790,233.09	88%	\$ (1,205,596.86)	-42%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 15,190,683.22	\$ 12,602,190.63	\$ 21,419,417.47	\$ 16,008,137.74	\$ 13,320,776.22	\$ (8,098,641.25)	-38%	\$ (2,687,361.52)	-17%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -				\$ -		\$ -		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ -		\$ 5,329,147.55			
Military (Reimb.)								\$ -		\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)								\$ -					
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 20,740,700.69	\$ 21,482,573.50	\$ 39,276,745.14	\$ 25,918,525.28	\$ 23,533,730.96	\$ (15,743,014.18)	-40%	\$ (2,384,794.32)	-9%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 83,383.39	\$ 1,079,128.90	\$ 1,229,853.60	\$ 613,245.86	\$ 292,873.28	\$ (936,980.32)	-76%	\$ (320,372.58)	-52%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 273,030.00	\$ 439,010.00	\$ 822,970.00	\$ 955,631.00	\$ 1,670,134.00	\$ 847,164.00	103%	\$ 714,503.00	75%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 15,000.00		\$ 5,000.00	\$ 95,000.00	\$ -	\$ (5,000.00)	-100%	\$ (95,000.00)	-100%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 371,413.39	\$ 1,518,138.90	\$ 2,057,823.60	\$ 1,663,876.86	\$ 1,963,007.28	\$ (94,816.32)	-5%	\$ 299,130.42	18%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 21,112,114.08	\$ 23,000,712.40	\$ 41,334,568.74	\$ 27,582,402.14	\$ 25,496,738.24	\$ (15,837,830.50)	-38%	\$ (2,085,663.90)	-8%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
								\$ -					
GROSS RECEIPTS	\$ 11,408,914.50	\$ 11,012,712.60	\$ 11,533,050.70	\$ 9,210,951.73	\$ 9,991,569.70	\$ (1,541,481.00)	-13%	\$ 780,617.97	8%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 1,807,968.11	\$ 2,068,376.66	\$ 2,140,560.22	\$ 1,961,473.24	\$ 2,026,272.93	\$ (114,287.29)	-5%	\$ 64,799.69	3%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 3,038.90	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 5,425.50	\$ 6,757.50	\$ 4,635.46	\$ 4,485.00	\$ 5,768.50	\$ 1,133.04	24%	\$ 1,283.50	29%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 297,353.90	\$ 272,929.24	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 13,522,700.91	\$ 13,360,776.00	\$ 13,678,246.38	\$ 11,176,909.97	\$ 12,023,611.13	\$ (1,654,635.25)	-12%	\$ 846,701.16	8%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 34,634,814.99	\$ 36,361,488.40	\$ 55,012,815.12	\$ 38,759,312.11	\$ 37,520,349.37	\$ (17,492,465.75)	-32%	\$ (1,238,962.74)	-3%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 100,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 268,041.34	\$ 256,220.16	\$ 350,740.74	\$ 312,284.14	\$ 138,307.44	\$ (212,433.30)	-61%	\$ (173,976.70)	-56%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 205,550.88	\$ 260,977.60	\$ 228,497.48	\$ 262,535.04	\$ 220,498.28	\$ (7,999.20)	-4%	\$ (42,036.76)	-16%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 790,034.93	\$ 578,370.46	\$ 625,588.44	\$ 704,359.92	\$ 769,484.40	\$ 143,895.96	23%	\$ 65,124.48	9%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 56,950.54	\$ 57,623.39	\$ 32,377.61	\$ -	\$ (57,623.39)	-100%	\$ (32,377.61)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 280,955.26	\$ 138,156.71	\$ 101,171.65	\$ 145,042.09	\$ 137,133.68	\$ 35,962.03	36%	\$ (7,908.41)	-5%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 41,723.83	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ 170.94	1%	\$ (572.50)	-2%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 130,285.73	\$ 151,014.66	\$ 116,459.75	\$ 119,531.26	\$ 87,555.91	\$ (28,903.84)	-25%	\$ (31,975.35)	-27%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 1,816,591.97	\$ 1,602,522.64	\$ 1,512,742.93	\$ 1,609,534.98	\$ 1,385,812.13	\$ (126,930.80)	-8%	\$ (223,722.85)	-14%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 36,451,406.96	\$ 37,964,011.04	\$ 56,525,558.05	\$ 40,368,847.09	\$ 38,906,161.50	\$ (17,619,396.55)	-31%	\$ (1,462,685.59)	-3%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2017 (November 2016)

TAX CATEGORIES	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)	NOV YTD FY 2017 (10/1/16 - 11/30/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 5,846,912.90	\$ 8,988,456.26	\$ 17,971,767.43	\$ 7,943,971.86	\$ 9,745,627.73	\$ (8,226,139.70)	-46%	\$ 1,801,655.87	23%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 1,355,473.49	\$ 2,212,934.00	\$ 1,949,650.45	\$ 3,664,576.80	\$ 3,301,394.83	\$ 1,351,744.38	69%	\$ (363,181.97)	-10%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 27,617,066.50	\$ 27,146,894.46	\$ 32,397,106.88	\$ 29,934,071.92	\$ 30,072,572.98	\$ (2,324,533.90)	-7%	\$ 138,501.06	0%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -				\$ -		\$ -		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ -		\$ 5,329,147.55			
Military (Reimb.)								\$ -		\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)								\$ -					
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 34,819,452.89	\$ 38,348,284.72	\$ 52,318,524.76	\$ 41,542,620.58	\$ 43,119,595.54	\$ (9,198,929.22)	-18%	\$ 1,576,974.96	4%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 424,277.81	\$ 1,312,650.87	\$ 1,888,623.11	\$ 807,778.63	\$ 1,108,152.03	\$ (780,471.08)	-41%	\$ 300,373.40	37%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 548,332.00	\$ 465,410.00	\$ 930,220.00	\$ 1,113,628.38	\$ 1,926,199.00	\$ 995,979.00	107%	\$ 812,570.62	73%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 15,200.00	\$ 42,200.00	\$ 70,125.00	\$ 95,000.00	\$ 109,443.96	\$ 39,318.96	56%	\$ 14,443.96	15%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 987,809.81	\$ 1,820,260.87	\$ 2,888,968.11	\$ 2,016,407.01	\$ 3,143,794.99	\$ 254,826.88	9%	\$ 1,127,387.98	56%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 35,807,262.70	\$ 40,168,545.59	\$ 55,207,492.87	\$ 43,559,027.59	\$ 46,263,390.53	\$ (8,944,102.34)	-16%	\$ 2,704,362.94	6%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
								\$ -					
GROSS RECEIPTS	\$ 23,665,104.17	\$ 21,503,883.51	\$ 21,133,659.76	\$ 20,953,116.32	\$ 22,614,166.56	\$ 1,480,506.80	7%	\$ 1,661,050.24	8%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 3,867,619.75	\$ 3,749,395.16	\$ 4,047,871.32	\$ 4,001,792.51	\$ 4,402,111.67	\$ 354,240.35	9%	\$ 400,319.16	10%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 8,391.35	\$ 1,980.50	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 9,604.00	\$ 9,717.00	\$ 7,320.46	\$ 9,217.00	\$ 9,919.00	\$ 2,598.54	35%	\$ 702.00	8%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 297,353.90	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ (2,327.79)	-1%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 27,848,073.17	\$ 25,537,905.41	\$ 25,459,732.36	\$ 25,239,224.15	\$ 27,294,750.26	\$ 1,835,017.90	7%	\$ 2,055,526.11	8%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 63,655,335.87	\$ 65,706,451.00	\$ 80,667,225.23	\$ 68,798,251.74	\$ 73,558,140.79	\$ (7,109,084.44)	-9%	\$ 4,759,889.05	7%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 350,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ 160,000.00	\$ 60,000.00	60%	\$ 60,000.00	60%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 835,353.40	\$ 703,715.28	\$ 641,012.44	\$ 663,830.58	\$ 443,744.71	\$ (197,267.73)	-31%	\$ (220,085.87)	-33%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 475,165.60	\$ 630,874.86	\$ 569,644.74	\$ 680,361.71	\$ 669,744.39	\$ 100,099.65	18%	\$ (10,617.32)	-2%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 1,462,293.82	\$ 1,179,639.12	\$ 1,343,855.88	\$ 1,473,812.03	\$ 2,021,146.22	\$ 677,290.34	50%	\$ 547,334.19	37%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 83,326.96	\$ 111,052.29	\$ 111,119.51	\$ -	\$ (111,052.29)	-100%	\$ (111,119.51)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 454,246.73	\$ 243,458.29	\$ 193,320.35	\$ 243,272.24	\$ 262,277.80	\$ 68,957.45	36%	\$ 19,005.56	8%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 41,723.83	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ 170.94	1%	\$ (572.50)	-2%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 233,535.18	\$ 242,240.50	\$ 222,488.68	\$ 206,257.01	\$ 262,031.94	\$ 39,543.26	18%	\$ 55,774.93	27%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 3,852,318.56	\$ 3,244,087.52	\$ 3,214,035.86	\$ 3,512,058.00	\$ 3,851,777.48	\$ 637,741.62	20%	\$ 339,719.48	10%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 67,507,654.43	\$ 68,950,538.52	\$ 83,881,261.09	\$ 72,310,309.74	\$ 77,409,918.27	\$ (6,471,342.82)	-8%	\$ 5,099,608.53	6%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

V.I. Bureau of Internal Revenue
Year-to-Date
Collections Report
FY 2017 (December 2016)

TAX CATEGORIES	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)	DEC YTD FY 2017 (10/1/16 - 12/31/16)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 7,035,459.35	\$ 10,114,691.87	\$ 19,270,185.68	\$ 9,102,805.14	\$ 10,957,874.73	\$ (8,312,310.95)	-43%	\$ 1,855,069.59	20%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 2,308,317.70	\$ 3,323,186.00	\$ 3,683,745.68	\$ 4,270,057.80	\$ 6,664,818.83	\$ 2,981,073.15	81%	\$ 2,394,761.03	56%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 48,462,003.55	\$ 45,976,970.70	\$ 50,582,863.06	\$ 45,211,597.72	\$ 45,690,304.14	\$ (4,892,558.92)	-10%	\$ 478,706.42	1%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ -			\$ 2,044.00	\$ 2,044.00		\$ 2,044.00		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ -		\$ 5,329,147.55			
Military (Reimb.)								\$ -		\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)								\$ -					
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 57,805,780.60	\$ 59,414,848.57	\$ 73,536,794.42	\$ 58,584,460.66	\$ 63,315,041.70	\$ (10,221,752.72)	-14%	\$ 4,730,581.04	8%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 466,338.22	\$ 2,960,757.63	\$ 2,435,086.51	\$ 1,395,148.88	\$ 1,517,285.48	\$ (917,801.03)	-38%	\$ 122,136.60	9%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 6,582,025.00	\$ 4,984,594.00	\$ 12,415,991.00	\$ 7,174,164.38	\$ 8,629,061.25	\$ (3,786,929.75)	-31%	\$ 1,454,896.87	20%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 89,606.00	\$ 839,267.25	\$ 178,636.00	\$ 250,372.00	\$ 235,493.96	\$ 56,857.96	32%	\$ (14,878.04)	-6%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 7,137,969.22	\$ 8,784,618.88	\$ 15,029,713.51	\$ 8,819,685.26	\$ 10,381,840.69	\$ (4,647,872.82)	-31%	\$ 1,562,155.43	18%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 64,943,749.82	\$ 68,199,467.45	\$ 88,566,507.93	\$ 67,404,145.92	\$ 73,696,882.39	\$ (14,869,625.54)	-17%	\$ 6,292,736.47	9%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
								\$ -					
GROSS RECEIPTS	\$ 36,473,918.13	\$ 33,745,076.29	\$ 35,038,765.12	\$ 35,054,348.27	\$ 40,818,532.72	\$ 5,779,767.60	16%	\$ 5,764,184.45	16%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 5,636,970.52	\$ 5,656,165.22	\$ 6,221,253.07	\$ 6,249,751.70	\$ 6,698,523.89	\$ 477,270.82	8%	\$ 448,772.19	7%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 11,293.85	\$ 1,980.50	\$ 1,680.00	\$ -	\$ -	\$ (1,680.00)	-100%	\$ -	#DIV/0!	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 14,817.79	\$ 14,052.00	\$ 10,158.46	\$ 13,166.00	\$ 13,366.50	\$ 3,208.04	32%	\$ 200.50	2%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 297,353.90	\$ 272,929.24	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ (2,327.79)	-1%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 42,434,354.19	\$ 39,690,203.25	\$ 41,542,737.47	\$ 41,592,364.29	\$ 47,798,976.14	\$ 6,256,238.67	15%	\$ 6,206,611.85	15%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 107,378,104.01	\$ 107,889,670.70	\$ 130,109,245.40	\$ 108,996,510.21	\$ 121,495,858.53	\$ (8,613,386.87)	-7%	\$ 12,499,348.32	11%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 450,000.00	\$ 225,000.00	\$ 275,000.00	\$ 200,000.00	\$ 160,000.00	\$ (115,000.00)	-42%	\$ (40,000.00)	-20%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ 308,884.58				\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 866,153.12	\$ 1,072,263.05	\$ 928,814.57	\$ 1,033,164.01	\$ 751,466.81	\$ (177,347.76)	-19%	\$ (281,697.20)	-27%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 734,650.41	\$ 950,628.20	\$ 1,134,084.32	\$ 1,086,617.11	\$ 1,142,127.59	\$ 8,043.27	1%	\$ 55,510.48	5%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 2,728,875.12	\$ 2,612,605.16	\$ 2,517,818.95	\$ 2,838,648.68	\$ 3,920,303.23	\$ 1,402,484.28	56%	\$ 1,081,654.55	38%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 164,311.76	\$ 157,713.64	\$ 153,267.81	\$ -	\$ (157,713.64)	-100%	\$ (153,267.81)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 559,604.92	\$ 368,277.81	\$ 283,888.63	\$ 336,635.32	\$ 374,303.65	\$ 90,415.02	32%	\$ 37,668.33	11%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 41,723.83	\$ 35,832.51	\$ 32,661.48	\$ 33,404.92	\$ 32,832.42	\$ 170.94	1%	\$ (572.50)	-2%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 384,391.33	\$ 374,010.00	\$ 380,210.57	\$ 319,958.16	\$ 401,081.54	\$ 20,870.97	5%	\$ 81,123.38	25%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 6,074,283.31	\$ 5,802,928.49	\$ 5,710,192.16	\$ 6,001,696.01	\$ 6,782,115.24	\$ 1,071,923.08	19%	\$ 780,419.23	13%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 113,452,387.32	\$ 113,692,599.19	\$ 135,819,437.56	\$ 114,998,206.22	\$ 128,277,973.77	\$ (7,541,463.79)	-6%	\$ 13,279,767.55	12%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

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

TAX CATEGORIES	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)	JAN YTD FY 2017 (10/1/16 - 1/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -DEC	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -DEC	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 8,037,563.28	\$ 11,123,668.88	\$ 20,494,213.31	\$ 10,250,840.37	\$ 12,128,761.54	\$ (8,365,451.77)	-41%	\$ 1,877,921.17	18%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 15,082,463.64	\$ 17,677,339.23	\$ 21,250,990.49	\$ 22,279,056.92	\$ 25,058,078.67	\$ 3,807,088.18	18%	\$ 2,779,021.75	12%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 68,952,803.03	\$ 64,698,479.30	\$ 66,809,045.64	\$ 61,309,538.78	\$ 62,551,315.01	\$ (4,257,730.63)	-6%	\$ 1,241,776.23	2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension		\$ 34,275.00	\$ -	\$ -	\$ 2,117.00	\$ 2,117.00		\$ 2,117.00		\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ -		\$ 5,329,147.55			
Military (Reimb.)								\$ -		\$ 1,555,511.00	\$ 1,451,857.00		
Making Work Pay Credit (Reimb.)								\$ -					
USVI Cover Over											\$ 22,500,000.00		
Sub-total Individual Income	\$ 92,072,829.95	\$ 93,533,762.41	\$ 108,554,249.44	\$ 93,839,436.07	\$ 99,740,272.22	\$ (8,813,977.22)	-8%	\$ 5,900,836.15	6%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 665,097.42	\$ 3,555,089.11	\$ 2,822,911.30	\$ 1,713,271.55	\$ 1,692,907.70	\$ (1,130,003.60)	-40%	\$ (20,363.85)	-1%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 7,772,351.65	\$ 7,381,254.50	\$ 19,280,747.00	\$ 8,415,638.38	\$ 10,148,778.92	\$ (9,131,968.08)	-47%	\$ 1,733,140.54	21%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 132,375.00	\$ 1,335,467.25	\$ 200,420.00	\$ 264,719.00	\$ 280,753.96	\$ 80,333.96	40%	\$ 16,034.96	6%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 8,569,824.07	\$ 12,271,810.86	\$ 22,304,078.30	\$ 10,393,628.93	\$ 12,122,440.58	\$ (10,181,637.72)	-46%	\$ 1,728,811.65	17%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 100,642,654.02	\$ 105,805,573.27	\$ 130,858,327.74	\$ 104,233,065.00	\$ 111,862,712.80	\$ (18,995,614.94)	-15%	\$ 7,629,647.80	7%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
								\$ -					
GROSS RECEIPTS	\$ 51,170,289.32	\$ 50,552,104.24	\$ 49,911,301.08	\$ 48,507,057.13	\$ 58,719,864.84	\$ 8,808,563.76	18%	\$ 10,212,807.71	21%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 7,718,914.34	\$ 7,793,648.56	\$ 7,932,433.01	\$ 8,317,687.95	\$ 8,845,072.82	\$ 912,639.81	12%	\$ 527,384.87	6%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 18,228.00	\$ 4,997.50	\$ 4,598.25	\$ 1,030.00	\$ -	\$ (4,598.25)	-100%	\$ (1,030.00)	-100%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 19,259.79	\$ 18,162.50	\$ 16,989.88	\$ 20,287.36	\$ 20,562.50	\$ 3,572.62	21%	\$ 275.14	1%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 595,053.23	\$ 545,095.77	\$ 270,880.82	\$ 275,098.32	\$ 268,553.03	\$ (2,327.79)	-1%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 59,521,744.68	\$ 58,914,008.57	\$ 58,136,203.04	\$ 57,121,160.76	\$ 67,854,053.19	\$ 9,717,850.15	17%	\$ 10,732,892.43	19%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 160,164,398.70	\$ 164,719,581.84	\$ 188,994,530.78	\$ 161,354,225.76	\$ 179,716,765.99	\$ (9,277,764.79)	-5%	\$ 18,362,540.23	11%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 450,000.00	\$ 275,000.00	\$ 425,000.00	\$ 200,000.00	\$ 240,000.00	\$ (185,000.00)	-44%	\$ 40,000.00	20%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION					\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 1,843,699.54	\$ 1,449,176.51	\$ 1,561,980.81	\$ 1,290,224.69	\$ 1,228,071.19	\$ (333,909.62)	-21%	\$ (62,153.50)	-5%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 978,875.85	\$ 1,158,382.12	\$ 1,376,365.23	\$ 1,344,028.63	\$ 1,462,518.31	\$ 86,153.08	6%	\$ 118,489.68	9%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 5,898,434.26	\$ 4,893,999.45	\$ 4,852,060.25	\$ 5,145,031.05	\$ 6,725,944.63	\$ 1,873,884.38	39%	\$ 1,580,913.58	31%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 207,446.45	\$ 224,527.46	\$ 198,171.96	\$ -	\$ (224,527.46)	-100%	\$ (198,171.96)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 832,581.22	\$ 502,652.39	\$ 458,647.41	\$ 435,025.95	\$ 479,261.39	\$ 20,613.98	4%	\$ 44,235.44	10%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 85,605.15	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ (2,897.33)	-4%	\$ (2,538.17)	-4%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 549,470.06	\$ 603,845.54	\$ 530,781.53	\$ 452,072.57	\$ 647,131.78	\$ 116,350.25	22%	\$ 195,059.21	43%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 10,638,666.08	\$ 9,162,070.40	\$ 9,496,319.40	\$ 9,131,152.40	\$ 10,846,986.68	\$ 1,350,667.28	14%	\$ 1,715,834.28	19%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 170,803,064.78	\$ 173,881,652.24	\$ 198,490,850.18	\$ 170,485,378.16	\$ 190,563,752.67	\$ (7,927,097.51)	-4%	\$ 20,078,374.51	12%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

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

TAX CATEGORIES	FEB YTD FY 2015 (10/1/14 - 2/28/15)	FEB YTD FY 2016 (10/1/15 - 2/29/16)	FEB YTD FY 2017 (10/1/16 - 2/28/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC -JAN	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC -JAN	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME											
Individual - Income	\$ 22,117,449.59	\$ 11,893,715.57	\$ 14,068,567.02	\$ (8,048,882.57)	-36%	\$ 2,174,851.45	18%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 21,991,142.49	\$ 22,986,283.68	\$ 28,525,969.29	\$ 6,534,826.80	30%	\$ 5,539,685.61	24%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 79,952,666.06	\$ 78,639,059.89	\$ 78,795,877.68	\$ (1,156,788.38)	-1%	\$ 156,817.79	0%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ -	\$ 100.00	\$ 2,117.00	\$ 2,117.00	#DIV/0!	\$ 2,017.00	2017%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)								\$ 5,329,147.55	\$ -	\$ -	\$ -
Military (Reimb.)								\$ 1,555,511.00	\$ 1,451,857.00	\$ -	\$ -
Making Work Pay Credit (Reimb.)											
USVI Cover Over								\$ -	\$ 22,500,000.00	\$ -	\$ -
Sub-total Individual Income	\$ 124,061,258.14	\$ 113,519,159.14	\$ 121,392,530.99	\$ (2,668,727.15)	-2%	\$ 7,873,371.85	7%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE											
Corporate - Income	\$ 3,067,699.12	\$ 2,003,442.90	\$ 1,950,261.14	\$ (1,117,437.98)	-36%	\$ (53,181.76)	-3%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 19,316,017.00	\$ 8,685,330.38	\$ 10,308,676.92	\$ (9,007,340.08)	-47%	\$ 1,623,346.54	19%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 777,420.00	\$ 1,007,734.00	\$ 331,753.96	\$ (445,666.04)	-57%	\$ (675,980.04)	-67%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 23,161,136.12	\$ 11,696,507.28	\$ 12,590,692.02	\$ (10,570,444.10)	-46%	\$ 894,184.74	8%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 147,222,394.26	\$ 125,215,666.42	\$ 133,983,223.01	\$ (13,239,171.25)	-9%	\$ 8,767,556.59	7%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
						\$ -					
GROSS RECEIPTS	\$ 64,941,334.77	\$ 63,569,673.76	\$ 74,436,225.21	\$ 9,494,890.44	15%	\$ 10,866,551.45	17%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 9,725,395.46	\$ 10,158,131.18	\$ 10,979,430.42	\$ 1,254,034.96	13%	\$ 821,299.24	8%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ (5,625.25)	-80%	\$ 357.00	35%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 17,868.36	\$ 22,658.00	\$ 26,319.01	\$ 8,450.65	47%	\$ 3,661.01	16%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 537,483.23	\$ 275,098.32	\$ 529,217.57	\$ (8,265.66)	-2%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 75,229,094.07	\$ 74,026,591.26	\$ 85,972,579.21	\$ 10,743,485.14	14%	\$ 11,945,987.95	16%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 222,451,488.33	\$ 199,242,257.68	\$ 219,955,802.22	\$ (2,495,686.11)	-1%	\$ 20,713,544.54	10%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 625,000.00	\$ 200,000.00	\$ 365,000.00	\$ (260,000.00)	-42%	\$ 165,000.00	83%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION	\$ -	\$ -	\$ -					\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 2,056,628.16	\$ 1,666,352.86	\$ 1,634,525.55	\$ (422,102.61)	-21%	\$ (31,827.31)	-2%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 1,578,575.79	\$ 1,584,552.91	\$ 1,761,146.95	\$ 182,571.16	12%	\$ 176,594.04	11%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 7,157,231.91	\$ 8,480,831.80	\$ 10,169,130.87	\$ 3,011,898.96	42%	\$ 1,688,299.07	20%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO	\$ 255,786.75	\$ 253,116.63	\$ -	\$ (255,786.75)	-100%	\$ (253,116.63)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 563,221.64	\$ 583,509.08	\$ 576,987.14	\$ 13,765.50	2%	\$ (6,521.94)	-1%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ (2,897.33)	-4%	\$ (2,538.17)	-4%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 751,108.53	\$ 693,483.77	\$ 923,704.78	\$ 172,596.25	23%	\$ 230,221.01	33%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 13,054,509.49	\$ 13,528,444.60	\$ 15,494,554.67	\$ 2,440,045.18	19%	\$ 1,966,110.07	15%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 235,505,997.82	\$ 212,770,702.28	\$ 235,450,356.89	\$ (55,640.93)	0%	\$ 22,679,654.61	11%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

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

TAX CATEGORIES	MARCH YTD FY 2013 (10/1/12 - 3/31/13)	MARCH YTD FY 2014 (10/1/13 - 3/31/14)	MARCH YTD FY 2015 (10/1/14 - 3/31/15)	MARCH YTD FY 2016 (10/1/15 - 3/31/16)	MARCH YTD FY 2017 (10/1/16 - 3/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - MARCH	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - MARCH	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 12,599,893.92	\$ 18,509,039.84	\$ 24,910,713.74	\$ 14,830,371.81	\$ 17,080,519.80	\$ (7,830,193.94)	-31%	\$ 2,250,147.99	15%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 20,874,919.86	\$ 18,374,325.23	\$ 23,600,959.49	\$ 23,995,324.68	\$ 31,010,082.29	\$ 7,409,122.80	31%	\$ 7,014,757.61	29%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 101,120,810.57	\$ 97,625,285.81	\$ 100,835,588.65	\$ 98,578,802.68	\$ 96,893,180.38	\$ (3,942,408.27)	-4%	\$ (1,685,622.30)	-2%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 427,448.00	\$ 135,671.77	\$ 485,545.00	\$ 1,331,833.00	\$ 578,105.52	\$ 92,560.52	19%	\$ (753,727.48)	-57%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55	\$ -	\$ -	\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00	\$ -	\$ -
Making Work Pay Credit (Reimb.)													
USVI Cover Over										\$ -	\$ 22,500,000.00	\$ -	\$ -
Sub-total Individual Income	\$ 135,023,072.35	\$ 134,644,322.65	\$ 149,832,806.88	\$ 138,736,332.17	\$ 145,561,887.99	\$ (4,270,918.89)	-3%	\$ 6,825,555.82	5%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 2,561,945.67	\$ 4,791,383.84	\$ 3,878,518.73	\$ 3,857,991.94	\$ 2,863,896.60	\$ (1,014,622.13)	-26%	\$ (994,095.34)	-26%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 8,263,521.65	\$ 7,875,725.50	\$ 19,954,711.00	\$ 9,690,720.69	\$ 10,911,126.92	\$ (9,043,584.08)	-45%	\$ 1,220,406.23	13%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 6,819,880.00	\$ 8,274,166.75	\$ 8,120,367.20	\$ 10,201,145.09	\$ 2,403,315.96	\$ (5,717,051.24)	-70%	\$ (7,797,829.13)	-76%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 17,645,347.32	\$ 20,941,276.09	\$ 31,953,596.93	\$ 23,749,857.72	\$ 16,178,339.48	\$ (15,775,257.45)	-49%	\$ (7,571,518.24)	-32%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 152,668,419.67	\$ 155,585,598.74	\$ 181,786,403.81	\$ 162,486,189.89	\$ 161,740,227.47	\$ (20,046,176.34)	-11%	\$ (745,962.42)	0%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
								\$ -					
GROSS RECEIPTS	\$ 79,096,849.84	\$ 77,616,385.85	\$ 79,205,136.02	\$ 77,249,121.18	\$ 88,682,932.58	\$ 9,477,796.56	12%	\$ 11,433,811.40	15%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 12,081,872.11	\$ 11,207,205.25	\$ 11,497,210.86	\$ 12,374,394.70	\$ 13,103,275.76	\$ 1,606,064.90	14%	\$ 728,881.06	6%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 30,519.85	\$ 10,637.75	\$ 7,012.25	\$ 1,030.00	\$ 1,387.00	\$ (5,625.25)	-80%	\$ 357.00	35%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 27,552.98	\$ 28,647.90	\$ 29,084.02	\$ 28,333.18	\$ 32,890.76	\$ 3,806.74	13%	\$ 4,557.58	16%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 595,053.23	\$ 545,095.77	\$ 537,483.23	\$ 532,033.87	\$ 529,217.57	\$ (8,265.66)	-2%	\$ -	0%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
Total Other Taxes	\$ 91,831,848.01	\$ 89,407,972.52	\$ 91,275,926.38	\$ 90,184,912.93	\$ 102,349,703.67	\$ 11,073,777.29	12%	\$ 12,164,790.74	13%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 244,500,267.68	\$ 244,993,571.26	\$ 273,062,330.19	\$ 252,671,102.82	\$ 264,089,931.14	\$ (8,972,399.05)	-3%	\$ 11,418,828.32	5%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 625,000.00	\$ 550,000.00	\$ 625,000.00	\$ 255,000.00	\$ 365,000.00	\$ (260,000.00)	-42%	\$ 110,000.00	43%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
PRODUCTION			\$ -	\$ -	\$ -					\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 2,670,359.72	\$ 2,076,628.83	\$ 2,571,524.78	\$ 1,927,440.02	\$ 2,211,440.52	\$ (360,084.26)	-14%	\$ 284,000.50	15%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 1,384,906.45	\$ 1,538,942.60	\$ 1,791,743.51	\$ 1,839,415.80	\$ 2,053,385.83	\$ 261,642.32	15%	\$ 213,970.03	12%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 10,961,701.89	\$ 10,143,942.19	\$ 11,282,473.65	\$ 11,872,629.86	\$ 14,518,978.01	\$ 3,236,504.36	29%	\$ 2,646,348.15	22%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
RACINO		\$ 293,384.07	\$ 306,517.86	\$ 326,075.56	\$ -	\$ (306,517.86)	-100%	\$ (326,075.56)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 1,287,858.54	\$ 705,528.32	\$ 676,063.55	\$ 716,959.64	\$ 682,240.79	\$ 6,177.24	1%	\$ (34,718.85)	-5%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 85,605.15	\$ 71,567.94	\$ 66,956.71	\$ 66,597.55	\$ 64,059.38	\$ (2,897.33)	-4%	\$ (2,538.17)	-4%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 991,914.22	\$ 987,227.70	\$ 922,985.15	\$ 1,013,513.39	\$ 1,236,542.41	\$ 313,557.26	34%	\$ 223,029.02	22%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 18,007,345.97	\$ 16,367,221.65	\$ 18,243,265.21	\$ 18,017,631.82	\$ 21,131,646.94	\$ 2,888,381.73	16%	\$ 3,114,015.12	17%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 262,507,613.65	\$ 261,360,792.91	\$ 291,305,595.40	\$ 270,688,734.64	\$ 285,221,578.08	\$ (6,084,017.32)	-2%	\$ 14,532,843.44	5%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

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

TAX CATEGORIES	JULY FY 2013 (10/1/12 - 7/31/13)	JULY FY 2014 (10/1/13 - 7/31/14)	JULY FY 2015 (10/1/14 - 7/31/15)	JULY FY 2016 (10/1/15 - 7/31/16)	JULY FY 2017 (10/1/16 - 7/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - JULY	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - JULY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 43,907,720.04	\$ 40,647,889.95	\$ 51,669,165.40	\$ 49,280,980.98	\$ 42,140,993.03	\$ (9,528,172.37)	-18%	\$ (7,139,987.95)	-14%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 36,470,674.01	\$ 38,242,623.06	\$ 47,543,566.05	\$ 44,573,702.96	\$ 51,836,784.20	\$ 4,293,218.15	9%	\$ 7,263,081.24	16%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 157,129,942.20	\$ 158,888,309.05	\$ 166,049,673.53	\$ 161,920,649.19	\$ 163,050,171.56	\$ (2,999,501.97)	-2%	\$ 1,129,522.37	1%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 34,374,947.44	\$ 29,821,409.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93	\$ (3,011,036.77)	-8%	\$ (3,265,789.00)	-9%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55	\$ -	\$ -	\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00	\$ -	\$ -
Making Work Pay Credit (Reimb.)													
USVI Cover Over										\$ -	\$ 22,500,000.00	\$ -	\$ -
Sub-total Individual Income	\$ 271,883,283.69	\$ 267,600,231.19	\$ 300,872,455.68	\$ 291,640,136.06	\$ 289,626,962.72	\$ (11,245,492.96)	-4%	\$ (2,013,173.34)	-1%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 6,853,862.45	\$ 14,612,978.78	\$ 7,315,152.54	\$ 9,467,591.66	\$ 8,211,467.92	\$ 896,315.38	12%	\$ (1,256,123.74)	-13%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 20,314,539.65	\$ 20,972,485.18	\$ 35,760,053.76	\$ 19,425,334.69	\$ 21,433,498.66	\$ (14,326,555.10)	-40%	\$ 2,008,163.97	10%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 14,079,098.00	\$ 22,647,509.75	\$ 23,850,080.91	\$ 13,044,172.09	\$ 11,967,059.96	\$ (11,883,020.95)	-50%	\$ (1,077,112.13)	-8%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 41,247,500.10	\$ 58,232,973.71	\$ 66,925,287.21	\$ 41,937,098.44	\$ 41,612,026.54	\$ (25,313,260.67)	-38%	\$ (325,071.90)	-1%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 313,130,783.79	\$ 325,833,204.90	\$ 367,797,742.89	\$ 333,577,234.50	\$ 331,238,989.26	\$ (36,558,753.63)	-10%	\$ (2,338,245.24)	-1%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 130,501,774.39	\$ 133,056,318.98	\$ 136,407,157.18	\$ 132,945,747.37	\$ 144,399,527.32	\$ 7,992,370.14	6%	\$ 11,453,779.95	9%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 19,260,303.84	\$ 16,721,095.53	\$ 19,781,210.30	\$ 19,916,945.75	\$ 22,825,689.14	\$ 3,044,478.84	15%	\$ 2,908,743.39	15%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 44,710.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50	\$ (9,922.13)	-69%	\$ 3,514.50	341%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 48,575.98	\$ 46,610.00	\$ 46,754.06	\$ 47,609.25	\$ 64,260.76	\$ 17,506.70	37%	\$ 16,651.51	35%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 887,508.75	\$ 1,096,400.77	\$ 812,732.33	\$ 798,367.39	\$ 786,450.57	\$ (26,281.76)	-3%	\$ (11,916.82)	-1%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
ENVIRONMENTAL INFRASTRUC FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 659,132.50	\$ 659,132.50	0%	\$ 659,132.50	0%	\$ -	\$ -	\$ -	\$ -
Total Other Taxes	\$ 150,742,873.91	\$ 150,932,662.85	\$ 157,062,320.50	\$ 153,709,699.76	\$ 168,739,604.79	\$ 11,677,284.29	7%	\$ 15,029,905.03	10%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 463,873,657.70	\$ 476,765,867.75	\$ 524,860,063.39	\$ 487,286,934.26	\$ 499,978,594.05	\$ (24,881,469.34)	-5%	\$ 12,691,659.79	3%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 965,000.00	\$ 700,000.00	\$ 1,490,000.00	\$ 380,000.00	\$ 365,000.00	\$ (1,125,000.00)	-76%	\$ (15,000.00)	-4%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	0%	\$ 135,000.00	0%	\$ -	\$ -	\$ -	\$ -
PRODUCTION	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 4,418,419.60	\$ 3,515,043.51	\$ 4,521,400.16	\$ 2,884,630.16	\$ 3,724,475.20	\$ (796,924.96)	-18%	\$ 839,845.04	29%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 1,978,368.25	\$ 2,489,010.34	\$ 2,659,508.66	\$ 2,783,891.93	\$ 3,179,356.35	\$ 519,847.69	20%	\$ 395,464.42	14%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 19,415,889.74	\$ 19,117,863.18	\$ 21,150,869.78	\$ 24,049,096.64	\$ 26,567,490.13	\$ 5,416,620.35	26%	\$ 2,518,393.49	10%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
ENVIRONMENTAL INFRASTRUC FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 116,317.50	\$ 116,317.50	0%	\$ 116,317.50	0%	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 36,017.01	\$ 607,121.51	\$ 487,112.75	\$ 356,204.78	\$ -	\$ (487,112.75)	-100%	\$ (356,204.78)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 1,905,097.84	\$ 1,010,804.15	\$ 1,170,213.01	\$ 1,172,365.08	\$ 1,106,088.52	\$ (64,124.49)	-5%	\$ (66,276.56)	-6%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10	\$ (11,870.95)	-8%	\$ (4,127.79)	-3%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 1,973,097.15	\$ 1,917,520.32	\$ 1,948,132.38	\$ 2,112,064.30	\$ 2,301,781.91	\$ 353,649.53	18%	\$ 189,717.61	9%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 30,859,158.61	\$ 29,496,434.79	\$ 33,569,129.79	\$ 33,872,402.78	\$ 37,625,531.71	\$ 4,056,401.92	12%	\$ 3,753,128.93	11%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 494,732,816.31	\$ 506,262,302.54	\$ 558,429,193.18	\$ 521,159,337.04	\$ 537,604,125.76	\$ (20,825,067.42)	-4%	\$ 16,444,788.72	3%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

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

TAX CATEGORIES	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)	AUG YTD FY 2017 (10/1/16 - 8/31/17)	DIFF FY15 & FY17 YTD	FY 15 & 17 % INC - JULY	DIFF FY 16 & FY 17 YTD	FY 16 & 17 % INC - JULY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL
INCOME													
Individual - Income	\$ 45,897,945.53	\$ 41,998,972.04	\$ 53,634,482.06	\$ 51,179,179.31	\$ 44,124,614.34	\$ (9,509,867.72)	-18%	\$ (7,054,564.97)	-14%	\$ 52,212,356.39	\$ 44,320,691.19	\$ 60,212,247.15	\$ 57,184,422.30
Estimated Tax	\$ 37,667,552.46	\$ 40,729,427.06	\$ 50,044,992.09	\$ 46,916,469.76	\$ 53,667,605.11	\$ 3,622,613.02	7%	\$ 6,751,135.35	14%	\$ 46,730,949.25	\$ 53,954,898.55	\$ 61,275,717.34	\$ 60,463,578.41
Withholding Tax	\$ 170,546,487.01	\$ 172,029,009.71	\$ 179,838,616.51	\$ 179,405,331.33	\$ 180,852,364.92	\$ 1,013,748.41	1%	\$ 1,447,033.59	1%	\$ 186,695,812.15	\$ 187,360,501.30	\$ 195,877,453.51	\$ 197,739,254.16
Extension	\$ 34,374,947.44	\$ 29,821,409.13	\$ 35,610,050.70	\$ 35,864,802.93	\$ 32,599,013.93	\$ (3,011,036.77)	-8%	\$ (3,265,789.00)	-9%	\$ 34,374,997.44	\$ 29,827,050.13	\$ 35,610,050.70	\$ 35,864,802.93
Additional Child Tax Credit (Reimb.)										\$ 5,329,147.55	\$ -	\$ -	\$ -
Military (Reimb.)										\$ 1,555,511.00	\$ 1,451,857.00	\$ -	\$ -
Making Work Pay Credit (Reimb.)													
USVI Cover Over										\$ -	\$ 22,500,000.00	\$ -	\$ -
Sub-total Individual Income	\$ 288,486,932.44	\$ 284,578,817.94	\$ 319,128,141.36	\$ 313,365,783.33	\$ 311,243,598.30	\$ (7,884,543.06)	-2%	\$ (2,122,185.03)	-1%	\$ 326,898,773.78	\$ 339,414,998.17	\$ 352,975,468.70	\$ 351,252,057.80
CORPORATE													
Corporate - Income	\$ 7,161,525.72	\$ 14,906,981.09	\$ 7,533,756.06	\$ 9,642,905.79	\$ 8,870,486.86	\$ 1,336,730.80	18%	\$ (772,418.93)	-8%	\$ 8,733,764.30	\$ 17,491,752.78	\$ 9,633,450.28	\$ 12,277,491.05
Estimated	\$ 20,359,270.65	\$ 20,975,065.18	\$ 35,849,735.76	\$ 21,206,533.69	\$ 21,481,777.66	\$ (14,367,958.10)	-40%	\$ 275,243.97	1%	\$ 39,490,675.51	\$ 38,727,811.28	\$ 42,885,024.76	\$ 24,236,863.94
Extension	\$ 14,091,398.00	\$ 22,882,509.75	\$ 23,852,580.91	\$ 13,044,172.09	\$ 12,039,859.96	\$ (11,812,720.95)	-50%	\$ (1,004,312.13)	-8%	\$ 14,150,498.00	\$ 22,895,009.75	\$ 24,147,580.91	\$ 13,183,528.58
Sub-Total Corporate Income	\$ 41,612,194.37	\$ 58,764,556.02	\$ 67,236,072.73	\$ 43,893,611.57	\$ 42,392,124.48	\$ (24,843,948.25)	-37%	\$ (1,501,487.09)	-3%	\$ 62,374,937.81	\$ 79,114,573.81	\$ 76,666,055.95	\$ 49,697,883.57
Total Income	\$ 330,099,126.81	\$ 343,343,373.96	\$ 386,364,214.09	\$ 357,259,394.90	\$ 353,635,722.78	\$ (32,728,491.31)	-8%	\$ (3,623,672.12)	-1%	\$ 389,273,711.59	\$ 418,529,571.98	\$ 429,641,524.65	\$ 400,949,941.37
GROSS RECEIPTS	\$ 142,803,830.91	\$ 143,528,663.87	\$ 148,105,276.87	\$ 147,020,865.73	\$ 158,915,499.08	\$ 10,810,222.21	7%	\$ 11,894,633.35	8%	\$ 154,037,752.57	\$ 157,340,692.50	\$ 161,129,120.36	\$ 160,585,193.36
EXCISE	\$ 20,981,221.20	\$ 18,393,561.98	\$ 21,226,959.85	\$ 21,969,426.37	\$ 25,377,099.72	\$ 4,150,139.87	20%	\$ 3,407,673.35	16%	\$ 33,646,037.25	\$ 23,364,053.35	\$ 23,044,374.39	\$ 24,175,322.15
ENTERTAINMENT	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00	\$ 4,544.50	\$ (9,922.13)	-69%	\$ 3,514.50	341%	\$ 45,210.95	\$ 12,237.57	\$ 14,466.63	\$ 1,030.00
MISCELLANEOUS	\$ 53,355.92	\$ 48,819.00	\$ 50,434.06	\$ 52,599.25	\$ 76,191.26	\$ 25,757.20	51%	\$ 23,592.01	45%	\$ 56,391.48	\$ 53,520.00	\$ 54,660.06	\$ 59,832.75
FRANCHISE	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08	\$ 1,037,557.90	\$ (57,485.39)	-5%	\$ (32,969.18)	-3%	\$ 1,177,662.46	\$ 1,096,400.77	\$ 1,095,043.29	\$ 1,070,527.08
ENVIRONMENTAL INFRASTRUC FEE 85%	\$ -	\$ -	\$ -	\$ -	\$ 1,058,122.50	\$ 1,058,122.50	0%	\$ 1,058,122.50	0%	\$ -	\$ -	\$ -	\$ -
Total Other Taxes	\$ 165,061,281.44	\$ 163,079,683.19	\$ 170,492,180.70	\$ 170,114,448.43	\$ 186,469,014.96	\$ 15,976,834.26	9%	\$ 16,354,566.53	10%	\$ 188,963,054.71	\$ 181,866,904.19	\$ 185,337,664.73	\$ 185,891,905.34
Total General Fund	\$ 495,160,408.25	\$ 506,423,057.15	\$ 556,856,394.79	\$ 527,373,843.33	\$ 540,104,737.74	\$ (16,751,657.05)	-3%	\$ 12,730,894.41	2%	\$ 578,236,766.30	\$ 600,396,476.17	\$ 614,979,189.38	\$ 586,841,846.71
ARBITRATION DEPOSIT	\$ 1,115,000.00	\$ 865,000.00	\$ 1,640,000.00	\$ 430,000.00	\$ 365,000.00	\$ (1,275,000.00)	-78%	\$ (65,000.00)	-15%	\$ 1,165,000.00	\$ 1,040,000.00	\$ 1,775,000.00	\$ 530,000.00
LOANSOME DOVE FUND	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00	0%	\$ 260,000.00	0%	\$ -	\$ -	\$ -	\$ -
PRODUCTION	\$ 2,364.91	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ 2,364.91	\$ -	\$ -	\$ -
FUEL	\$ 4,836,758.35	\$ 3,942,485.65	\$ 4,808,792.23	\$ 3,203,759.32	\$ 4,039,506.59	\$ (769,285.64)	-16%	\$ 835,747.27	26%	\$ 5,132,037.95	\$ 4,358,184.01	\$ 5,264,378.37	\$ 3,630,925.95
HIGHWAY USER'S	\$ 2,122,221.53	\$ 2,647,041.86	\$ 2,860,571.86	\$ 3,110,200.05	\$ 3,561,998.75	\$ 701,426.89	25%	\$ 451,798.70	15%	\$ 2,282,571.77	\$ 2,838,568.74	\$ 3,058,282.15	\$ 3,326,797.97
HOTEL	\$ 21,111,715.04	\$ 20,821,461.90	\$ 22,993,203.62	\$ 26,715,634.49	\$ 29,264,110.46	\$ 6,270,906.84	27%	\$ 2,548,475.97	10%	\$ 22,204,010.33	\$ 22,141,669.91	\$ 24,619,877.41	\$ 28,639,105.26
ENVIRONMENTAL INFRASTRUC FEE 15%	\$ -	\$ -	\$ -	\$ -	\$ 186,727.50	\$ 186,727.50	0%	\$ 186,727.50	0%	\$ -	\$ -	\$ -	\$ -
RACINO	\$ 91,396.40	\$ 654,816.30	\$ 536,096.26	\$ 356,204.78	\$ -	\$ (536,096.26)	-100%	\$ (356,204.78)	-100%	\$ 160,422.55	\$ 603,601.81	\$ 570,864.96	\$ 356,204.78
GROSS CASINO	\$ 2,009,598.49	\$ 1,010,804.15	\$ 1,288,272.90	\$ 1,301,603.02	\$ 1,196,948.78	\$ (91,324.12)	-7%	\$ (104,654.24)	-8%	\$ 2,064,314.14	\$ 1,368,824.06	\$ 1,365,756.16	\$ 1,429,528.19
INVESTMENT ALTERNATIVE	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89	\$ 130,022.10	\$ (11,870.95)	-8%	\$ (4,127.79)	-3%	\$ 164,904.11	\$ 139,071.78	\$ 141,893.05	\$ 134,149.89
VEHICLE RENTAL	\$ 2,188,055.76	\$ 2,101,072.73	\$ 2,143,863.13	\$ 2,364,158.75	\$ 2,528,227.41	\$ 384,364.28	18%	\$ 164,068.66	7%	\$ 2,327,736.91	\$ 2,281,790.55	\$ 2,341,616.15	\$ 2,588,063.72
Total Special Fund	\$ 33,642,014.59	\$ 32,181,754.37	\$ 36,412,693.05	\$ 37,615,710.30	\$ 41,532,541.59	\$ 5,119,848.54	14%	\$ 3,916,831.29	10%	\$ 35,503,362.67	\$ 34,771,710.86	\$ 39,137,668.25	\$ 40,634,775.76
TOTAL	\$ 528,802,422.84	\$ 538,604,811.52	\$ 593,269,087.84	\$ 564,989,553.63	\$ 581,637,279.33	\$ (11,631,808.51)	-2%	\$ 16,647,725.70	3%	\$ 613,740,128.97	\$ 635,168,187.03	\$ 654,116,857.63	\$ 627,476,622.47

