V.I. Bureau of Internal Revenue
Bureau Collection Report
YTD December 2011 FY 2012

TAX CATEGORIES	DEC YTD FY 2009 (10/1/08 - 12/31/08)	DEC YTD FY 2010 (10/1/09 - 12/31/09)	DEC YTD FY 2011 (10/1/10 - 12/31/10)	DEC YTD FY 2012 (10/1/10 - 12/31/11)	DIFF FY10 & FY12 MTM	FY 10 & 12 % INC -DEC	DIFF FY 11 & FY 12 MTM	FY 11 & 12 % INC -DEC	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL
INCOME				FINAL							
Individual - Income	$ 11,047,651.62	$ 9,528,455.18	$ 11,278,265.78	$ 6,025,656.08	$ (3,502,799.10)	-37%	$ (5,252,609.70)	-47%	$ 55,951,586.39	$ 49,760,098.68	$ 40,393,509.77
Estimated Tax	$ 4,013,253.00	$ 3,214,405.24	$ 3,013,890.54	$ 6,555,575.53	$ 3,341,170.29	104%	$ 3,541,684.99	118%	$ 90,441,357.71	$ 46,355,832.70	$ 54,991,823.98
Withholding Tax	$ 47,821,297.52	$ 44,435,845.81	$ 56,420,920.55	$ 51,601,958.94	$ 7,166,113.13	16%	$ (4,818,961.61)	-9%	$ 226,403,169.45	$ 201,178,331.96	$ 202,505,513.80
Extension	$ 8,350.00	$ 2,000.00		$ 1,000.00					$ 49,413,335.27	$ 24,364,745.36	$ 32,497,911.65
Additional Child Tax Credit									$ 4,985,908.19	$ 6,546,301.30	$ 8,339,630.85
Military									$ 1,455,862.00	$ -	
Making Work Pay Credit										$ 23,400,000.00	$ 21,082,750.00
Sub-total Individual Income	$ 62,890,552.14	$ 57,180,706.23	$ 70,713,076.87	$ 64,184,190.55	$ 7,004,484.32	11%	$ (6,529,886.32)	-9%	$ 428,651,219.01	$ 351,605,310.00	$ 359,811,140.05
CORPORATE											
Corporate - Income	$ 1,978,209.61	$ 1,339,223.02	$ 1,238,836.42	$ 1,449,326.98	$ 110,103.96	8%	$ 210,490.56	17%	$ 13,414,978.12	$ 7,904,580.13	$ 8,054,893.09
Estimated	$ 8,010,750.66	$ 7,070,008.69	$ 5,769,020.54	$ 9,305,358.36	$ 2,235,349.67	32%	$ 3,536,337.82	61%	$ 147,130,433.85	$ 32,138,118.07	$ 39,843,240.79
Extension	$ 265,586.00	$ 471,707.00	$ 285,360.00	$ 41,142.00	$ (430,565.00)	-91%	$ (244,218.00)	-86%	$ 15,463,147.00	$ 10,724,451.79	$ 13,181,400.00
Sub-Total Corporate Income	$ 10,254,546.27	$ 8,880,938.71	$ 7,293,216.96	$ 10,795,827.34	$ 1,914,888.63	22%	$ 3,502,610.38	48%	$ 176,008,558.97	$ 50,767,149.99	$ 61,079,533.88
Total Income	$ 73,145,098.41	$ 66,061,644.94	$ 78,006,293.83	$ 74,980,017.89	$ 8,919,372.95	14%	$ (3,027,275.94)	-4%	$ 604,659,777.98	$ 402,372,459.99	$ 420,890,673.93
GROSS RECEIPTS	$ 28,662,534.29	$ 27,833,219.22	$ 30,960,861.39	$ 33,790,815.87	$ 5,957,596.65	18%	$ 2,829,954.48	9%	$ 148,052,550.33	$ 126,967,382.68	$ 135,938,862.77
EXCISE	$ 5,524,460.52	$ 5,499,793.51	$ 5,611,345.00	$ 5,873,833.99	$ 374,040.48	6%	$ 262,488.99	5%	$ 22,822,613.73	$ 21,531,441.72	$ 23,408,693.50
ENTERTAINMENT	$ 9,621.35	$ 19,211.60	$ 12,131.65	$ 4,993.25	$ (14,218.35)	-285%	$ (7,138.40)	-59%	$ 90,852.97	$ 61,654.09	$ 60,009.64
MISCELLANEOUS	$ 15,936.06	$ 13,980.95	$ 93,716.00	$ 16,670.00	$ 2,689.05	16%	$ (77,046.00)	-82%	$ 59,167.86	$ 91,364.20	$ 73,040.95
FRANCHISE	$ 215,090.89	$ 262,956.89	$ 274,718.61	$ 295,402.36	$ 32,445.47	11%	$ 20,683.75	8%	$ 813,741.78	$ 927,840.05	$ 1,096,247.16
Total Other Taxes	$ 34,427,643.11	$ 33,629,162.17	$ 36,952,772.65	$ 39,981,715.47	$ 6,352,553.30	16%	$ 3,028,942.82	8%	$ 171,838,926.67	$ 149,579,682.74	$ 160,576,854.02
Total General Fund	$ 107,572,741.52	$ 99,690,807.11	$ 114,959,066.48	$ 114,961,733.36	$ 15,271,926.25	13%	$ 1,666.88	0%	$ 776,498,704.65	$ 551,952,142.73	$ 581,467,527.95
ARBITRATION DEPOSIT	$ 50,000.00	$ 50,000.00	$ 600,000.00	$ 200,000.00	$ 150,000.00	75%	$ (400,000.00)	-67%	$ 225,000.00	$ 2,048,651.97	$ 1,425,000.00
PRODUCTION	$ 806,774.64	$ 678,008.75	$ 730,156.02	$ 550,242.44	$ (127,766.31)	-23%	$ (179,913.58)	-25%	$ 3,196,388.75	$ 3,009,742.68	$ 2,646,247.57
FUEL	$ 878,716.79	$ 618,651.25	$ 447,684.02	$ 600,088.23	$ (18,563.02)	-3%	$ 152,404.21	34%	$ 2,385,048.49	$ 2,836,941.79	$ 2,571,524.13
HIGHWAY USER'S	$ 869,244.53	$ 836,360.96	$ 1,025,088.32	$ 996,714.18	$ 160,353.22	16%	$ (28,374.14)	-3%	$ 3,838,796.92	$ 2,764,225.73	$ 2,810,477.32
HOTEL	$ 2,042,745.11	$ 2,885,998.61	$ 2,146,645.68	$ 2,111,906.86	$ (774,091.75)	-37%	$ (34,738.82)	-2%	$ 18,380,645.72	$ 15,464,780.43	$ 17,157,792.16
GIFT TAX					$ -		$ -			$ -	
GROSS CASINO	$ 607,348.86	$ 598,121.08	$ 641,142.94	$ 552,135.25	$ (45,985.83)	-8%	$ (89,007.69)	-14%	$ 2,829,987.65	$ 2,633,409.96	$ 2,547,459.51
INVESTMENT ALTERNATIVE	$ 70,607.19	$ 67,992.75	$ 65,012.16	$ 53,212.85	$ (14,779.90)	-28%	$ (11,799.31)	-18%	$ 295,022.03	$ 276,885.36	$ 267,804.16
VEHICLE RENTAL	$ 161,084.90	$ 117,687.82	$ 213,383.96	$ 205,205.30	$ 87,517.48	43%	$ (8,178.66)	-4%	$ 1,218,673.17	$ 1,096,301.89	$ 1,131,802.63
Total Special Fund	$ 5,486,522.02	$ 5,852,821.22	$ 5,869,113.10	$ 5,269,505.11	$ (583,316.11)	-11%	$ (599,607.99)	-10%	$ 32,369,562.73	$ 30,130,939.81	$ 30,558,107.48
TOTAL	$ 113,059,263.54	$ 105,543,628.33	$ 120,828,179.58	$ 120,231,238.47	$ 14,688,610.14	12%	$ (597,941.11)	0%	$ 808,868,267.38	$ 582,083,082.54	$ 612,025,635.43

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FY 2011 ACTUAL
$ 48,695,547.52
$ 44,982,063.90
$ 215,529,803.48
$ 26,502,553.68
$ 10,257,210.73
$ 9,417,250.00
$ 355,384,429.31
$ 8,424,571.01
$ 32,276,569.99
$ 13,010,082.10
$ 53,711,223.10
$ 409,095,652.41
$ 146,430,649.22
$ 24,608,713.29
$ 60,833.69
$ 146,092.00
$ 1,106,324.10
$ 172,352,612.30
$ 581,448,264.71
$ 1,575,000.00
$ 2,404,990.60
$ 2,441,897.36
$ 3,003,935.54
$ 15,694,682.18
$ 2,433,099.34
$ 250,430.33
$ 1,264,188.63
$ 29,068,223.98
$ 610,516,488.69