

**GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2021**

PERIOD ENDING FEBRUARY 28, 2021

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	F.Y. 2021 FEB. 28, 2021	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	F.Y. 2021 FEB. 28, 2021	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021		F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	
TAXES:												
Real Property	1,047,165	518,258	2,136,842	799,436	268,351	1,129,229	1,846,601	786,609	-57%	16,228,829	3,266,072	-80%
Individual Income	12,790,101	16,147,241	92,621,738	8,970,363	7,332,082	54,822,074	21,760,464	23,479,324	8%	158,882,745	147,443,812	-7%
Corporate	250,140	140,812	10,546,012	3,515,332	135,089	6,065,281	3,765,472	275,901	-93%	18,415,041	16,611,293	-10%
Excise	131,686	126,267	870,788	(129,456)	20,545	119,969	2,230	146,812	6484%	731,392	990,757	35%
Gross Receipts	12,887,811	13,167,598	56,467,802	8,178,804	5,020,052	29,749,112	21,066,614	18,187,651	-14%	103,007,704	86,216,914	-16%
Lime TreeBay (Restart of Refinery)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	238,014	669,623	3,011,848	188,761	515,731	1,880,670	426,775	1,185,354	178%	3,894,834	4,892,518	26%
Corporate Franchise	98,965	203,949	898,796	1,800	750	5,694	100,765	204,699	103%	638,841	904,490	42%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL TAXES	\$ 27,443,882	\$ 30,973,749	\$ 166,553,827	\$ 21,525,039	\$ 13,292,601	\$ 93,772,029	\$ 48,968,921	\$ 44,266,350	-10%	\$ 301,799,386	\$ 260,325,856	-14%
OTHER REVENUES:												
Malpractice Insurance	-	-	1,642	-	-	-	-	-	#DIV/0!	1,234	1,642	33%
Licenses	261,155	274,358	1,176,767	112,869	115,862	524,360	374,024	390,220	4%	1,612,086	1,701,127	6%
Fees & Permits	266,740	334,823	1,480,343	144,803	109,698	966,838	411,543	444,521	8%	2,582,757	2,447,181	-5%
Fines, Forfeits & Penalties	56,466	42,486	337,231	24,654	3,095	170,514	81,120	45,580	-44%	918,887	507,745	-45%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	18,363	32,845	91,763	27,205	29,280	86,391	45,568	62,125	36%	246,209	178,153	-28%
Miscellaneous Revenues	1,670	-	4,225,480	2,913	-	-	4,583	-	-100%	2,607,189	4,225,480	62%
Concession Fee (Lime Tree)	-	-	3,731,446	-	-	-	-	-	-	2,156,952	3,731,446	73%
Environ/Infrastruc Impact Fee	261,050	403,625	1,341,200	-	-	907	261,050	403,625	55%	1,537,600	1,342,107	-13%
Franchise Fee	-	176,328	363,409	(300)	-	-	(300)	176,328	-58876%	382,879	363,409	-5%
Miscellaneous Service Charge	48,295	87,443	386,347	32,930	51,754	286,375	81,225	139,197	71%	553,656	672,722	22%
TOTAL OTHER REVENUES	\$ 913,739	\$ 1,351,909	\$ 13,135,628	\$ 345,073	\$ 309,688	\$ 2,035,384	\$ 1,258,812	\$ 1,661,597	32%	\$ 12,599,450	\$ 15,171,012	20%
TOTAL OPERATING INCOME	\$ 28,357,621	\$ 32,325,658	\$ 179,689,455	\$ 21,870,112	\$ 13,602,289	\$ 95,807,413	\$ 50,227,733	\$ 45,927,947	-9%	\$ 314,398,836	\$ 275,496,868	-12%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	50,000	-	-	-	-	-	#DIV/0!	50,000	50,000	0%
CDLOAN Proceeds	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Internal Rev. Matching Fund	-	-	-	-	-	-	-	-	-	26,681,911	-	-100%
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 26,731,911	\$ 50,000	-100%
TOTAL REVENUES	\$ 28,357,621	\$ 32,325,658	\$ 179,739,455	\$ 21,870,112	\$ 13,602,289	\$ 95,807,413	\$ 50,227,733	\$ 45,927,947	-9%	\$ 341,130,747	\$ 275,546,868	-19%

* Insurance Guarantee Fund


Calvert Cunningham
Director of Treasury

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2021

PERIOD ENDING FEBRUARY 28, 2021

Page 1

TOTAL ALL ISLANDS

DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	% INC/DEC	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	% INC/DEC
TAXES:						
Real Property	1,846,601	786,609	-57%	16,228,829	3,266,072	-80%
Individual Income	21,760,464	23,479,324	8%	158,887,745	147,443,812	-7%
Corporate	3,765,472	275,901	-93%	18,415,041	16,611,293	-10%
Excise	2,230	146,812	6484%	731,392	990,757	35%
Gross Receipts	21,066,614	18,187,651	-14%	103,007,704	86,216,914	-16%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-
Stamp	426,775	1,185,354	178%	3,894,834	4,892,518	26%
Corporate Franchise	100,765	204,699	103%	638,841	904,490	42%
FSC Franchise	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-
TOTAL TAXES	\$ 48,968,921	\$ 44,266,350	-10%	\$ 301,799,386	\$ 260,325,856	-14%
OTHER REVENUES:						
Malpractice Insurance	-	-	#DIV/0!	1,234	1,642	33%
Licenses	374,024	390,220	4%	1,612,086	1,701,127	6%
Fees & Permits	411,543	444,521	8%	2,582,757	2,447,181	-5%
Fines, Forfeits & Penalties	81,120	45,580	-44%	918,887	507,745	-45%
Interest Earnings	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-
Court Costs, Fees & Charges	45,568	62,125	36%	246,209	178,153	-28%
Miscellaneous Revenues	4,583	-	-100%	2,607,189	4,225,480	62%
Concession Fee (Lime Tree)	-	-	-	2,156,952	3,731,446	73%
Environ/Infrastruc Impact Fee	261,050	403,625	55%	1,537,600	1,342,107	-13%
Franchise Fee	(300)	176,328	-58876%	382,879	363,409	-5%
Miscellaneous Service Charge	81,225	139,197	71%	553,656	672,722	22%
TOTAL OTHER REVENUES	\$ 1,258,812	\$ 1,661,597	32%	\$ 12,599,450	\$ 15,171,012	20%
TOTAL OPERATING INCOME	\$ 50,227,733	\$ 45,927,947	-9%	\$ 314,398,836	\$ 275,496,868	-12%
OTHER FINANCING SOURCES:						
Other Contributions	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-
Lottery Contribution	-	-	-	50,000	50,000	-
Interest Revenue Fund	-	-	-	-	-	-
Internal Rev. Matching Fund	-	-	-	26,681,911	-	-100%
Contributions from Other Funds	-	-	-	-	-	* #DIV/0!
TOTAL CONTRIBUTIONS	-	-	#DIV/0!	26,731,911	50,000	-100%
TOTAL REVENUES	\$ 50,227,733	\$ 45,927,947	-9%	\$ 341,130,747	\$ 275,546,868	-19%

* Insurance Guarantee Fund


Calvert Burningham
Director of Treasury

GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED ANALYSIS OF GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2021

Period Ending February 28, 2021					
TOTAL ALL ISLANDS					
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE		
	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 28, 2021	F.Y. 2020 FEB. 29, 2020	F.Y. 2021 FEB. 29, 2021	
MONTHLY REVENUES	\$ 50,227,733	\$ 45,927,947	\$ 341,130,747	\$ 275,546,868	
LESS:					
OTHER FINANCING SOURCES:					
Other Contributions	-	-	-	-	
Working Capital Loan	-	-	-	-	
Lottery Contribution	-	-	50,000	50,000	
Interest Revenue Fund	-	-	-	-	
Internal Rev. Matching Fund	-	-	26,681,911	-	
Contributions from Other Funds	-	-	-	-	
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Total Contributions	-	-	26,731,911	50,000	
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Net Revenues	\$ 50,227,733	\$ 45,927,947	\$ 314,398,836	\$ 275,496,868	
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% Increase/Decrease		-9%		-12%	

OTHER CONTRIBUTIONS

CONTRIBUTION FROM OTHER FUNDS

Insurance Guarantee Fund	(1,185,413)
Community Facilities Trust Fund	1,185,413