

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

PERIOD ENDING APRIL 30, 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 APR. 30, 2020	F.Y. 2021 APR. 30, 2021	F.Y. 2021 APR. 30, 2021	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021	F.Y. 2021 APR. 30, 2021	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021		F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021	
TAXES:												
Real Property	407,435	810,406	3,647,348	177,288	350,552	1,808,196	584,723	1,160,958	99%	18,504,107	5,455,545	-71%
Individual Income	16,454,517	29,532,114	149,608,689	13,748,403	16,108,224	81,830,697	30,202,920	45,640,338	51%	216,553,690	231,439,386	7%
Corporate	1,353,714	17,747,179	31,862,011	617,640	6,898,859	13,482,518	1,971,354	24,646,038	1150%	25,672,008	45,344,529	77%
Excise	149,250	2,623,054	4,266,996	36,303	275,368	460,766	185,553	2,898,422	1462%	1,068,545	4,727,761	342%
Gross Receipts	11,937,631	14,306,929	84,121,729	11,256,054	7,332,136	44,464,589	23,193,685	21,639,065	-7%	149,136,761	128,586,318	-14%
Limetree Bay (Restart of Refinery)			2,379,405			-						
Stamp	371,157	1,041,325	4,638,765	293,744	630,444	3,209,151					2,379,405	
Corporate Franchise	7,020	294,759	1,230,193	2,237	(753)	5,841	664,900	1,671,769	151%	5,560,071	7,847,916	41%
FSC Franchise							9,257	294,007	3076%	755,060	1,236,034	64%
Inheritance												
* TOTAL TAXES	\$ 30,680,724	\$ 66,355,765	\$ 281,755,136	\$ 26,131,668	\$ 31,594,830	\$ 145,261,758	\$ 56,812,392	\$ 97,950,596	72%	\$ 417,250,242	\$ 427,016,893	2%
OTHER REVENUES:												
Malpractice Insurance	526	730	2,919	-	-	-	526	730		1,760	2,919	66%
Licenses	103,066	202,959	1,641,870	51,606	100,974	748,730	154,672	303,932	97%	2,033,585	2,390,600	18%
Fees & Permits	97,211	851,501	2,762,568	210,149	127,638	1,221,717	307,360	979,139	219%	3,327,549	3,984,285	20%
Fines, Forfeits & Penalties	11,542	23,461	369,538	10,015	5,559	181,136	21,557	29,020	35%	999,813	550,674	-45%
Interest Earnings												
Custom Dues												#DIV/0!
Court Costs, Fees & Charges	4,675	43,549	190,384	11,435	21,828	141,162	16,110	65,377	306%	280,442	331,546	18%
Miscellaneous Revenues	379,552		4,272,766				379,552		-100%	1,132,039	4,272,766	277%
Concession Fee (Lime Tree)			7,966,858							4,552,827	7,966,858	75%
Environ/Infrastruc Impact Fee	261,800	745,480	2,529,755		7,825	8,732	261,800	753,305		2,691,750	2,538,487	-6%
Franchise Fee		182,702	546,111			1,680		182,702		382,879	547,791	43%
Miscellaneous Service Charge	43,784	84,516	539,426	34,487	60,264	426,380	78,270	144,779	85%	759,761	965,806	27%
TOTAL OTHER REVENUES	\$ 902,156	\$ 2,134,898	\$ 20,822,195	\$ 317,692	\$ 324,087	\$ 2,729,537	\$ 1,219,848	\$ 2,458,984	102%	\$ 16,162,404	\$ 23,551,732	46%
TOTAL OPERATING INCOME	\$ 31,582,880	\$ 68,490,663	\$ 302,577,331	\$ 26,449,361	\$ 31,918,917	\$ 147,991,295	\$ 58,032,240	\$ 100,409,580	73%	\$ 433,412,646	\$ 450,568,626	4%
OTHER FINANCING SOURCES:												
Other Contributions			#									#DIV/0!
Working Capital Loan												#DIV/0!
Lottery Contribution		50,000	100,000					50,000		50,000	100,000	100%
CDLOAN Proceeds												#DIV/0!
Internal Rev. Matching Fund			20,000,000							31,681,911	20,000,000	-37%
Contributions from Other Funds												#DIV/0!
Cares Act Proceeds	74,809,978						74,809,978					#DIV/0!
GVI 2020 Economic Stimulus												#DIV/0!
GVI 2021 Economic Stimulus		97,830,000	97,830,000					97,830,000			97,830,000	#DIV/0!
TOTAL CONTRIBUTIONS	\$ 74,809,978	\$ 97,880,000	\$ 117,930,000	\$ -	\$ -	\$ -	\$ 74,809,978	\$ 97,880,000		\$ 31,731,911	\$ 117,930,000	272%
TOTAL REVENUES	\$ 106,392,857	\$ 166,370,663	\$ 420,507,331	\$ 26,449,361	\$ 31,918,917	\$ 147,991,295	\$ 132,842,218	\$ 198,289,580	49%	\$ 465,144,557	\$ 568,498,626	22%

* Insurance Guarantee Fund

Report was amended due to the fact recoupments were not included for April 2019


Robert Birmingham
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 April 30, 2021

TOTAL ALL ISLANDS					
DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE		
	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021	F.Y. 2020 APR. 30, 2020	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021
MONTHLY REVENUES	\$ 132,842,218	\$ 198,289,580	\$	\$ 465,144,557	\$ 568,498,626
LESS:					

OTHER FINANCING SOURCES:

Other Contributions	-	-	-	-	-
Working Capital Loan	-	-	-	-	-
Lottery Contribution	-	50,000	50,000	50,000	100,000
Interest Revenue Fund	-	-	-	-	-
Internal Rev. Matching Fund	-	-	31,681,911	-	20,000,000
Cares Act Proceeds	74,809,978	-	-	-	-
GVI 2020 Economic Stimulus Fund	-	-	-	-	-
GVI 2021 Economic Stimulus Fund	-	97,830,000	-	-	97,830,000
Contributions from Other Funds	-	-	-	-	-

Total Contributions	\$ 74,809,978	\$ 97,880,000	\$ 31,731,911	\$ 117,930,000
Net OTHER CONTRIBUTIONS	\$ 58,032,240	\$ 100,409,580	\$ 433,412,646	\$ 450,568,626
Recoupments		73%		4%
% Increase/Decrease				

CONTRIBUTION FROM OTHER FUNDS

Insurance Guarantee Fund	39,568,085
Community Facilities Trust Fund	(1,185,413)
	1,185,413

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	MONTHLY COLLECTIONS		CUMULATIVE			
	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021	F.Y. 2020 APR. 30, 2020	F.Y. 2021 APR. 30, 2021		
		INC/DEC %	INC/DEC %			
TAXES:						
Real Property	584,723	1,160,958	99%	18,504,107	5,455,545	-71%
Individual Income	30,202,920	45,640,338	51%	216,553,690	231,439,386	7%
Corporate	1,971,354	24,646,038	1150%	25,672,008	45,344,529	77%
Excise	185,553	2,898,422	1462%	1,068,545	4,727,761	342%
Gross Receipts	23,193,685	21,639,065	-7%	149,136,761	128,586,318	-14%
Limetree Bay (Restart of Refinery)				2,379,405		
Stamp	664,900	1,671,769	151%	5,560,071	7,847,916	41%
Corporate Franchise	9,257	294,007	3076%	755,060	1,236,034	64%
FSC Franchise	-	-		-	-	
Inheritance	-	-		-	-	
TOTAL TAXES	\$ 56,812,392	\$ 97,950,596	72%	\$ 417,250,242	\$ 427,016,893	2%
OTHER REVENUES:						
Malpractice Insurance	526	730		1,760	2,919	66%
Licenses	154,672	303,932	97%	2,033,585	2,390,600	18%
Fees & Permits	307,360	979,139	219%	3,327,549	3,984,285	20%
Fines, Forfeits & Penalties	21,557	29,020	35%	999,813	550,674	-45%
Interest Earnings	-	-		-	-	
Custom Dues	-	-		-	-	
Court Costs, Fees & Charges	16,110	65,377	306%	280,442	331,546	18%
Miscellaneous Revenues	379,552	-	-100%	1,132,039	4,272,766	277%
Concession Fee (Lime Tree)	-	-		4,552,827	7,966,858	75%
Environ/Infrastruc Impact Fee	261,800	753,305		2,691,750	2,538,487	-6%
Franchise Fee	78,270	182,702		382,879	547,791	43%
Miscellaneous Service Charge		144,779	85%	759,761	965,806	27%
TOTAL OTHER REVENUES	\$ 1,219,848	\$ 2,458,984	102%	\$ 16,162,404	\$ 23,551,732	46%
TOTAL OPERATING INCOME	\$ 58,032,240	\$ 100,409,580	73%	\$ 433,412,646	\$ 450,568,626	4%
OTHER FINANCING SOURCES:						
Other Contributions	-	-	#	-	-	
Working Capital Loan	-	-		-	-	
Lottery Contribution	-	50,000		50,000	100,000	
Interest Revenue Fund	-	-		-	-	
Internal Rev. Matching Fund	-	-		-	-	
Contributions from Other Funds	-	-		31,681,911	20,000,000	-37%
Cares Act Proceeds	74,809,978	-		-	-	* #DIV/0!
GVI 2020 Economic Stimulus Fund	-	-		-	-	* 0%
GVI 2021 Economic Stimulus Fund	-	97,830,000		-	-	* 0%
TOTAL CONTRIBUTIONS	74,809,978	97,830,000		31,731,911	117,930,000	272%
TOTAL REVENUES	\$ 132,842,218	\$ 198,289,580	49%	\$ 465,144,557	\$ 568,498,626	22%

* Insurance Guarantee Fund

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Calvert S. Birmingham
Director of Treasury