

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

PERIOD ENDING JANUARY 31, 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	F.Y. 2021	F.Y. 2021	F.Y. 2020	F.Y. 2021	F.Y. 2021	F.Y. 2020	F.Y. 2021		F.Y. 2020	F.Y. 2021	
JAN. 31, 2020	JAN. 31, 2021	JAN. 31, 2021	JAN. 31, 2020	JAN. 31, 2021	JAN. 31, 2021	JAN. 31, 2020	JAN. 31, 2021	INC/DEC	JAN. 31, 2020	JAN. 31, 2021	INC/DEC	
TAXES:												
Real Property	509,858	299,903	1,618,584	464,686	244,288	860,878	974,544	544,191	-44%	14,382,229	2,479,462	-83%
Individual Income	27,047,974	25,383,258	76,474,497	21,405,273	18,807,802	47,489,991	48,453,247	44,191,060	-9%	137,122,281	123,964,488	-10%
Corporate	2,016,977	1,138,095	10,405,200	119,853	787,908	5,930,192	2,136,830	1,926,003	-10%	14,649,568	16,335,392	12%
Excise	133,154	137,994	744,521	33,051	23,212	99,424	166,205	161,206	-3%	729,162	843,945	16%
Gross Receipts	15,257,297	13,339,191	43,300,204	10,902,540	7,021,528	24,729,060	26,159,837	20,360,719	-22%	81,941,090	68,029,264	-17%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	544,432	700,951	2,342,225	276,026	321,783	1,364,939	820,458	1,022,734	25%	3,468,058	3,707,164	7%
Corporate Franchise	137,425	24,940	694,847	1,200	1,350	4,944	138,625	26,290	-81%	538,076	699,791	30%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES	\$ 45,647,117	\$ 41,024,331	\$ 135,580,078	\$ 33,202,628	\$ 27,207,872	\$ 80,479,428	\$ 78,849,745	\$ 68,232,203	-13%	\$ 252,830,465	\$ 216,059,506	-15%
OTHER REVENUES:												
Malpractice Insurance	-	365	1,642	-	-	-	-	365	#DIV/0!	1,234	1,642	33%
Licenses	225,570	212,481	902,409	94,703	95,941	408,498	320,272	308,421	-4%	1,238,062	1,310,907	6%
Fees & Permits	468,358	323,418	1,145,520	104,002	234,475	857,140	572,359	557,894	-3%	2,171,215	2,002,660	-8%
Fines, Forfeits & Penalties	141,870	5,146	294,746	51,764	1,748	167,419	193,634	6,895	-96%	837,767	462,165	-45%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	20,651	440	58,918	17,295	5	57,111	37,946	445	-99%	200,642	116,028	-42%
Miscellaneous Revenues	1,888,737	26,029	4,225,480	3,161	-	-	1,891,898	26,029	-99%	2,602,606	4,225,480	62%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	2,156,952	-	-100%
Environ/Infrastruc Impact Fee	278,200	375,650	937,575	1,125	-	907	279,325	375,650	34%	1,276,550	938,482	-26%
Franchise Fee	196,556	-	187,081	-	-	-	196,556	-	-	383,179	187,081	-51%
Miscellaneous Service Charge	59,994	97,795	298,904	35,083	41,364	234,621	95,076	139,158	46%	472,431	533,525	13%
TOTAL OTHER REVENUES	\$ 3,279,934	\$ 1,041,324	\$ 8,052,274	\$ 307,131	\$ 373,533	\$ 1,725,696	\$ 3,587,066	\$ 1,414,857	-61%	\$ 11,340,638	\$ 9,777,970	-14%
TOTAL OPERATING INCOME	\$ 48,927,051	\$ 42,065,655	\$ 143,632,352	\$ 33,509,760	\$ 27,581,405	\$ 82,205,124	\$ 82,436,811	\$ 69,647,060	-16%	\$ 264,171,103	\$ 225,837,476	-15%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	-	50,000	-	-	-	-	-	-	50,000	50,000	-
CDLOAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 48,927,051	\$ 42,065,655	\$ 143,682,352	\$ 33,509,760	\$ 27,581,405	\$ 82,205,124	\$ 82,436,811	\$ 69,647,060	-16%	\$ 290,903,014	\$ 225,887,476	-22%


 Calvert 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 January 31, 2021

DESCRIPTION	TOTAL ALL ISLANDS			
	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2020 JAN. 31, 2020	F.Y. 2021 JAN. 31, 2021	F.Y. 2020 JAN. 31, 2020	F.Y. 2021 JAN. 31, 2021
MONTHLY REVENUES	\$ 82,436,811	\$ 69,647,060	\$ 290,903,014	\$ 225,887,476
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	-	-	-	-
Total Contributions	-	-	26,731,911	50,000
Net Revenues	\$ 82,436,811	\$ 69,647,060	\$ 264,171,103	\$ 225,887,476
% Increase/Decrease		-16%		-15%

OTHER CONTRIBUTIONS

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

PERIOD ENDING JANUARY 31, 2021

Page 1

DESCRIPTION	TOTAL ALL ISLANDS				%	INC/DEC	CUMULATIVE				%	INC/DEC
	F.Y. 2020 JAN. 31, 2020	F.Y. 2021 JAN. 31, 2021	F.Y. 2020 JAN. 31, 2020	F.Y. 2021 JAN. 31, 2021			F.Y. 2020 JAN. 31, 2020	F.Y. 2021 JAN. 31, 2021				

TAXES:

Real Property	974,544	544,191	44%	14,382,229	2,479,462	-83%
Individual Income	48,453,247	44,191,060	-9%	137,122,281	123,964,488	-10%
Corporate	2,136,830	1,926,003	-10%	14,649,568	16,335,392	12%
Excise	166,205	161,206	-3%	729,162	843,945	16%
Gross Receipts	26,159,837	20,360,719	-22%	81,941,090	68,029,264	-17%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-
Stamp	820,458	1,022,734	25%	3,468,058	3,707,164	7%
Corporate Franchise	138,825	26,290	-81%	538,076	699,791	30%
FSC Franchise	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-
TOTAL TAXES	\$ 78,849,745	\$ 68,232,203	-13%	\$ 252,830,465	\$ 216,059,506	-15%

OTHER REVENUES:

Malpractice Insurance	-	365	#DIV/0!	1,234	1,642	33%
Licenses	320,272	308,421	-4%	1,238,062	1,310,907	6%
Fees & Permits	572,359	557,894	-3%	2,171,215	2,002,660	-8%
Fines, Forfeits & Penalties	193,634	6,895	-96%	837,767	462,165	-45%
Interest Earnings	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-
Court Costs, Fees & Charges	37,946	445	-99%	200,642	116,028	-42%
Miscellaneous Revenues	1,891,898	26,029	-99%	2,602,606	4,225,480	62%
Concession Fee (Lime Tree)	-	-	-	2,156,952	-	-100%
Environ/Infrastruc Impact Fee	279,325	375,650	-	1,276,550	938,482	-26%
Franchise Fee	196,556	-	-	383,179	187,081	-51%
Miscellaneous Service Charge	95,076	139,158	46%	472,431	533,525	13%
TOTAL OTHER REVENUES	\$ 3,587,066	\$ 1,414,857	-61%	\$ 11,340,638	\$ 9,777,970	-14%

TOTAL OPERATING INCOME

\$ 82,436,811	\$ 69,647,060	-16%	\$ 264,171,103	\$ 225,837,476	-15%
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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

\$ 82,436,811	\$ 69,647,060	-16%	\$ 290,903,014	\$ 225,887,476	-22%
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Calvert Birmingham
Director of Treasury