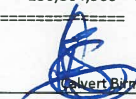


GOVERNMENT OF THE VIRGIN ISLANDS
DEPARTMENT OF FINANCE, TREASURY DIVISION
UNAUDITED GENERAL FUND STATEMENT OF REVENUES
FISCAL YEAR 2021

PERIOD ENDING NOVEMBER 30, 2020

Page 1

DESCRIPTION	ST. THOMAS-ST. JOHN			ST. CROIX			TOTAL ALL ISLANDS					
	COLLECTIONS	COLLECTIONS	CUMULATIVE	COLLECTIONS	COLLECTIONS	CUMULATIVE	MONTHLY COLLECTIONS		%	CUMULATIVE		%
	F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020	F.Y. 2021 NOV. 30, 2020	F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020	F.Y. 2021 NOV. 30, 2020	F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020		F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020	
TAXES:												
Real Property	1,391,124	319,515	1,012,783	377,844	176,489	409,997	1,768,968	496,005	-72%	12,167,147	1,422,780	-88%
Individual Income	12,016,923	12,514,180	38,528,787	10,065,296	8,763,982	20,758,215	22,082,219	21,278,161	-4%	60,368,433	59,287,003	-2%
Corporate	240,483	2,839,051	4,124,135	224,253	155,761	1,533,213	464,736	2,994,813	544%	3,723,571	5,657,348	52%
Excise	146,159	277,849	422,999	31,997	25,554	51,608	178,156	303,403	70%	409,884	474,607	16%
Gross Receipts	9,118,816	10,750,594	18,717,415	8,646,071	4,307,564	10,335,654	17,764,887	15,058,158	-15%	38,545,898	29,053,069	-25%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Stamp	556,054	606,799	978,454	313,567	364,748	713,664	869,622	971,547	12%	1,640,501	1,692,118	3%
Corporate Franchise	16,482	49,821	180,097	3,050	600	3,594	19,532	50,421	158%	118,998	183,691	54%
FSC Franchise	-	-	-	-	-	-	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL TAXES	\$ 23,486,040	\$ 27,357,809	\$ 63,964,669	\$ 19,662,078	\$ 13,794,699	\$ 33,805,945	\$ 43,148,118	\$ 41,152,507	-5%	\$ 116,974,432	\$ 97,770,614	-16%
OTHER REVENUES:												
Malpractice Insurance	708	365	730	-	-	-	708	365	-48%	708	730	3%
Licenses	194,767	190,385	466,336	102,810	84,306	176,242	297,577	274,692	-8%	602,089	642,578	7%
Fees & Permits	227,855	148,923	557,019	85,382	109,657	229,627	313,237	258,580	-17%	810,561	786,646	-3%
Fines, Forfeits & Penalties	92,116	34,668	159,248	45,407	16,384	162,918	137,523	51,052	-63%	424,092	322,166	-24%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-	-	-	-	-	-	-
Court Costs, Fees & Charges	34,137	29,815	58,238	16,068	14,032	42,468	50,205	43,847	-13%	119,076	100,705	-15%
Miscellaneous Revenues	7,548	2,790,423	8,243,870	3,260	-	-	10,808	2,790,423	25718%	17,067	8,243,870	48203%
Concession Fee (Lime Tree)	-	-	-	-	-	-	-	-	-	-	-	-
Environ/Infrastruc Impact Fee	366,825	209,475	356,950	62,625	217	907	429,450	209,692	-51%	794,550	357,857	-55%
Franchise Fee	186,623	187,081	187,081	-	-	-	186,623	187,081	-	186,623	187,081	-
Miscellaneous Service Charge	81,376	80,281	134,492	39,901	96,641	149,668	121,277	176,922	46%	253,851	284,160	12%
TOTAL OTHER REVENUES	\$ 1,191,956	\$ 3,671,417	\$ 10,163,963	\$ 355,453	\$ 321,237	\$ 761,830	\$ 1,547,409	\$ 3,992,654	158%	\$ 3,208,618	\$ 10,925,794	241%
TOTAL OPERATING INCOME	\$ 24,677,996	\$ 31,029,226	\$ 74,128,633	\$ 20,017,531	\$ 14,115,935	\$ 34,567,775	\$ 44,695,526	\$ 45,145,161	1%	\$ 120,183,049	\$ 108,696,408	-10%
OTHER FINANCING SOURCES:												
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Contribution	-	50,000	50,000	-	-	-	-	50,000	-	-	50,000	-
Interest Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-
Internal Rev. Matching Fund	16,681,911	-	-	-	-	-	16,681,911	-	-	16,681,911	-	-
Contributions from Other Funds	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL CONTRIBUTIONS	\$ 16,681,911	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,681,911	\$ 50,000	-100%	\$ 16,681,911	\$ 50,000	-100%
TOTAL REVENUES	\$ 41,359,907	\$ 31,079,226	\$ 74,178,633	\$ 20,017,531	\$ 14,115,935	\$ 34,567,775	\$ 61,377,437	\$ 45,195,161	-26%	\$ 136,864,960	\$ 108,746,408	-21%


 Robert Birmingham
 Assistant 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 November 30, 2020

TOTAL ALL ISLANDS

DESCRIPTION	MONTHLY COLLECTIONS		CUMULATIVE	
	F.Y. 2020	F.Y. 2021	F.Y. 2020	F.Y. 2021
	NOV. 30, 2019	NOV. 30, 2020	NOV. 30, 2019	NOV. 30, 2020
MONTHLY REVENUES	\$ 61,377,437	\$ 45,195,161	\$ 136,864,960	\$ 108,746,408
LESS:				
OTHER FINANCING SOURCES:				
Other Contributions	-	-	-	-
Working Capital Loan	-	-	-	-
Lottery Contribution	-	50,000	-	50,000
Interest Revenue Fund	-	-	-	-
Internal Rev. Matching Fund	16,681,911	-	16,681,911	-
Contributions from Other Funds	-	-	-	-
Total Contributions	16,681,911	50,000	16,681,911	50,000
Net Revenues	\$ 44,695,526	\$ 45,145,161	\$ 120,183,049	\$ 108,696,408
% Increase/Decrease		1%		-10%

OTHER CONTRIBUTIONS

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

PERIOD ENDING NOVEMBER 30, 2020

Page 1

TOTAL ALL ISLANDS						
DESCRIPTION	MONTHLY COLLECTIONS			CUMULATIVE		
	F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020	% INC/DEC	F.Y. 2020 NOV. 30, 2019	F.Y. 2021 NOV. 30, 2020	% INC/DEC
TAXES:						
Real Property	1,768,968	496,005	-72%	12,167,147	1,422,780	-88%
Individual Income	22,082,219	21,278,161	-4%	60,368,433	59,287,003	-2%
Corporate	464,736	2,994,813	544%	3,723,571	5,657,348	52%
Excise	178,156	303,403	70%	409,884	474,607	16%
Gross Receipts	17,764,887	15,058,158	-15%	38,545,898	29,053,069	-25%
Payment in Lieu of Taxes(Lime Tree)	-	-	-	-	-	-
Stamp	869,622	971,547	12%	1,640,501	1,692,118	3%
Corporate Franchise	19,532	50,421	158%	118,998	183,691	54%
FSC Franchise	-	-	-	-	-	-
Inheritance	-	-	-	-	-	-
TOTAL TAXES	\$ 43,148,118	\$ 41,152,507	-5%	\$ 116,974,432	\$ 97,770,614	-16%
OTHER REVENUES:						
Malpractice Insurance	708	365	22%	708	730	7%
Licenses	297,577	274,692	-8%	602,089	642,578	7%
Fees & Permits	313,237	258,580	-17%	810,561	786,646	-3%
Fines, Forfeits & Penalties	137,523	51,052	-63%	424,092	322,166	-24%
Interest Earnings	-	-	-	-	-	-
Custom Dues	-	-	-	-	-	-
Court Costs, Fees & Charges	50,205	43,847	-13%	119,076	100,705	-15%
Miscellaneous Revenues	10,808	2,790,423	25718%	17,067	8,243,870	48203%
Concession Fee (Lime Tree)	-	-	-	-	-	-
Environ/Infracruc Impact Fee	429,450	209,692	-51%	794,530	357,857	-55%
Franchise Fee	186,623	187,081	1%	186,623	187,081	1%
Miscellaneous Service Charge	121,277	176,922	46%	253,851	284,160	12%
TOTAL OTHER REVENUES	\$ 1,547,409	\$ 3,992,654	158%	\$ 3,208,618	\$ 10,925,794	241%
TOTAL OPERATING INCOME	\$ 44,695,526	\$ 45,145,161	1%	\$ 120,183,049	\$ 108,696,408	-10%
OTHER FINANCING SOURCES:						
Other Contributions	-	-	-	-	-	-
Working Capital Loan	-	-	-	-	-	-
Lottery Contribution	-	50,000	-	-	50,000	-
Interest Revenue Fund	-	-	-	-	-	-
Internal Rev. Matching Fund	16,681,911	-	-	16,681,911	-	-
Contributions from Other Funds	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	16,681,911	50,000	-100%	16,681,911	50,000	-100%
TOTAL REVENUES	\$ 61,377,437	\$ 45,195,161	-26%	\$ 136,864,960	\$ 108,746,408	-21%


Robert C. Birmingham
Director of Treasury