



LRA	USD	LD	NOTE
GROSS REVENUE COLLECTED (TAS READING @ June 30, 2021 - pls see page 1)	566,193,616	20,887,689,752	1
ADD			
DEPOSIT IN TRANSIT (See Page 2)	11,866,178		
ADJUSTED GROSS REVENUE	578,059,794	20,887,689,752	
DEDUCTION(S)			
ASYCUDA CONVERSIONS AND REVERSALS - pls. see page 3	(22,348,156)	-	
VENDOR SHARES - pls. see page 4	(10,639,450)	(29,618,708)	
FY 2020 - 2021 Revenue deposited in FY 2019/2020 A/C -page 5	(2,915,944)		
TOTAL DEDUCTIONS	(35,903,549)	(29,618,708)	2
GROSS REVENUE COLLECTED AFTER ADJUSTMENTS FOR TOTAL DEDUCTIONS	542,156,245	20,858,071,044	
ADDITION(ASYCUDA ADJUSTMENT FOR LRD CREDIT) - pls see page 3	-	4,005,364,892	3
TOTAL ADDITIONS	-	4,005,364,892	
REVENUE RECONCILED FOR THE PERIOD JULY 1, 2020 - JUNE 30, 2021	542,156,245	24,863,435,936	
	542,156,245	24,863,435,936	
CBL	USD	LD	
GENERAL REVENUE AS AT JUNE 30,2021 - pls see page 3	543,009,213	24,808,513,129	
TOTAL ANNUAL REVENUE RECEIPTS FY 2020/21	543,009,213	24,808,513,129	4
DEDUCTION (SFY 2021 Revenue Deposited in FY 2020-2021) (Revenue Conversion to USD)	(536,920)		
	(316,048)		
TOTAL DEDUCTIONS	(852,968)	-	
CBL ADJUSTED BOOK : JULY 1,2020 -JUNE 30, 2021	542,156,245	24,808,513,129	
ADDITIONS (Reconciling Items)	-	54,922,807	5
RECONCILED CBL BOOK FOR FISCAL 2020-2021	542,156,245	24,863,435,936	

NOTES

1. Revenue generated and reported as per TAS (July 1,2020-June 30, 2021) - Page 1
2. Deductions for vendors shares, ASYCUDA conversion and reversals - Pages 3, 4 & 5
3. ASYCUDA adjustments for Liberian dollars credit made to the General Revenue A/Cs - Page 3
4. Actual Revenue cash receipt in the General Revenue Account for the period - Page 3
5. Excess Revenue In USD Account Converted

SIGNATURES

Liberia Revenue Authority (LRA)

Thomas Doe Nah
Commissioner General

Witnessed:

Decontee T King-Sackie
Deputy Commissioner General for Technical Affairs

Date: 12/29/2021
M/D/Y

Central Bank of Liberia(CBL)

J. Aloysius Tarlue, Jr.
Executive Governor

Witnessed:

William G Jlopek
Director, Banking

Date: 30/12/2021
M/D/Y

Attestation: Ministry of Finance and Development Planning(MFDP)

Samuel D. Tweah
Minister

Witnessed:

Samora Wolokolie
Deputy Minister for Fiscal Affairs

Witnessed:

Janga Kowo
Comptroller and Accountant General

Date: 24-2-2022
M/D/Y