

State of Vermont Revenue - Fiscal Year 2018 vs. Target ^(a) and Prior Year

By Major Fund

General Fund By Major Element (In Millions)*

Fiscal Year 2018 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Personal Income	50.40	47.89	78.80	61.28	51.81	81.80	105.50	0.00	0.00	0.00	0.00	0.00	477.47
Sales & Use	23.65	20.05	21.07	24.03	20.12	19.28	29.08	0.00	0.00	0.00	0.00	0.00	157.28
Corporate	3.21	0.20	15.95	-5.94	-4.19	14.98	3.65	0.00	0.00	0.00	0.00	0.00	27.85
Meals & Room	14.51	16.77	17.53	15.43	15.51	10.78	15.15	0.00	0.00	0.00	0.00	0.00	105.68
Insurance Premium	0.56	6.79	0.97	0.45	7.27	1.85	0.91	0.00	0.00	0.00	0.00	0.00	18.80
Inheritance & Estate	1.26	0.65	0.53	2.50	4.08	1.01	1.77	0.00	0.00	0.00	0.00	0.00	11.80
Real Prop. Transfer	0.52	1.37	1.14	1.28	1.23	1.16	0.97	0.00	0.00	0.00	0.00	0.00	7.66
Other	8.20	9.10	9.00	8.34	8.75	8.79	10.24	0.00	0.00	0.00	0.00	0.00	62.42
Total	102.32	102.82	144.99	107.36	104.58	139.62	167.27	0.00	0.00	0.00	0.00	0.00	868.96

FY 2018 Revenue Target (a)		
Year to Date	\$ Change	% Change
362.12	9.85	2.72%
128.27	(0.07)	-0.06%
22.68	1.53	6.75%
89.14	1.38	1.55%
17.95	(0.05)	-0.30%
8.81	1.23	13.92%
6.58	0.10	1.54%
52.70	(0.53)	-1.01%
688.25	13.43	1.95%

Prior Fiscal Year 2017 Revenue		
Year to Date	\$ Change	% Change
348.70	23.27	6.67%
122.68	5.52	4.50%
37.85	-13.64	-36.05%
86.11	4.42	5.13%
17.16	0.73	4.28%
9.42	0.62	6.53%
7.15	-0.46	-6.50%
55.47	-3.30	-5.95%
684.54	17.14	2.50%

*Differences due to rounding

Transportation Fund By Major Element (In Millions)*

Fiscal Year 2018 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Gasoline	6.75	7.00	7.47	6.47	6.48	5.74	7.10	0.00	0.00	0.00	0.00	0.00	47.01
Diesel Fuel	1.61	1.37	1.99	1.54	1.63	1.98	1.44	0.00	0.00	0.00	0.00	0.00	11.56
MV Purchase & Use	4.02	6.07	7.83	6.65	5.27	5.40	5.24	0.00	0.00	0.00	0.00	0.00	40.48
Motor Vehicle Fees	6.35	7.68	7.53	7.04	5.78	6.47	5.83	0.00	0.00	0.00	0.00	0.00	46.68
Other	1.39	1.71	1.80	1.30	1.89	2.71	1.49	0.00	0.00	0.00	0.00	0.00	12.28
Total	20.13	23.84	26.62	23.00	21.04	22.29	21.10	0.00	0.00	0.00	0.00	0.00	158.01

FY 2018 Revenue Target (a)		
Year to Date	\$ Change	% Change
40.64	(0.74)	-1.82%
9.24	0.88	9.48%
34.38	0.87	2.52%
40.64	0.22	0.54%
9.66	1.14	11.81%
134.55	2.36	1.76%

Prior Fiscal Year 2017 Revenue		
Year to Date	\$ Change	% Change
40.75	-0.84	-2.07%
9.42	0.70	7.38%
33.24	2.00	6.03%
40.04	0.81	2.03%
8.97	1.83	20.42%
132.42	4.50	3.40%

TIB Fuel Fees													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Gasoline	1.08	1.12	1.20	1.03	1.04	0.92	1.13	0.00	0.00	0.00	0.00	0.00	7.51
Diesel	0.15	0.15	0.22	0.16	0.16	0.19	0.16	0.00	0.00	0.00	0.00	0.00	1.19
Total	1.23	1.27	1.41	1.19	1.20	1.10	1.30	0.00	0.00	0.00	0.00	0.00	8.70

6.63	(0.74)	-3.69%
0.93	0.88	9.27%
7.56	0.14	1.82%

1.22	-0.20	-16.40%
0.00	0.00	0.00%
1.22	(0.20)	-16.40%

*Differences due to rounding

Education Fund By Major Element (In Millions)*

Fiscal Year 2018 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Sales & Use	12.73	10.80	11.35	12.94	10.83	10.38	15.66	0.00	0.00	0.00	0.00	0.00	84.69
MV Purchase & Use	2.01	3.03	3.92	3.33	2.64	2.70	2.62	0.00	0.00	0.00	0.00	0.00	20.24
Lottery Transfer	1.00	1.98	2.29	2.16	1.56	1.44	2.60	0.00	0.00	0.00	0.00	0.00	13.03
Investment Income	0.00	0.11	0.11	0.02	0.02	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.35
Total	15.75	15.92	17.67	18.45	15.04	14.58	20.90	0.00	0.00	0.00	0.00	0.00	118.31

FY 2018 Revenue Target (a)		
Year to Date	\$ Change	% Change
69.07	(0.04)	-0.06%
17.19	0.43	2.52%
10.70	(0.27)	-2.54%
0.26	0.07	24.98%
97.22	0.19	0.19%

Prior Fiscal Year 2017 Revenue		
Year to Date	\$ Change	% Change
66.06	2.97	4.50%
16.62	1.00	6.03%
10.48	(0.06)	-0.53%
0.16	0.17	107.45%
93.32	4.09	4.38%

*Differences due to rounding

(a) Targets reflect Consensus Revenue Forecast adopted by the Vermont Emergency Board on July 21, 2017, in accordance with 32 V.S.A. §305a.