

**State of Vermont Revenue - Fiscal Year 2020 vs. Target ^(a) and Prior Year
By Major Fund**

General Fund By Major Element (In Millions)*

Tax Component	Fiscal Year 2020 Revenue by Month												Year to Date	
	July	August	September	October	November	December	January	February	March	April	May	June		
Personal Income	62.84	48.98	92.89	78.38	45.49	73.91	118.37							520.87
Corporate	4.96	-0.21	22.39	3.69	0.79	14.53	4.39							50.53
Meals & Room ^(b)	12.09	13.51	14.33	12.01	11.62	9.19	11.98							84.72
Insurance Premium	0.56	7.35	0.50	0.57	7.25	1.05	1.26							18.54
Inheritance & Estate	0.07	3.34	2.60	2.32	1.33	1.68	0.21							11.54
Real Prop. Transfer	0.57	1.26	1.29	1.53	1.54	1.30	1.05							8.55
State Health Care Taxes (1)	25.71	20.33	20.62	25.70	21.09	26.10	34.79							174.34
Other	6.99	7.54	7.11	6.03	6.38	10.18	6.65							50.88
Total	113.78	102.10	161.73	130.23	95.49	137.94	178.71	0.00	0.00	0.00	0.00	0.00	0.00	919.97

FY 2020 Revenue Target (a)		
Year to Date	\$ Change	% Change
519.07	1.80	0.35%
49.48	1.04	2.11%
84.25	0.47	0.56%
18.57	(0.04)	-0.20%
13.19	(1.65)	-12.52%
8.31	0.24	2.94%
171.42	2.92	1.70%
51.49	(0.61)	-1.19%
915.79	4.18	0.46%

Prior Fiscal Year 2019 Revenue		
Year to Date	\$ Change	% Change
494.27	26.60	5.38%
61.72	-11.19	-18.13%
79.17	5.56	7.02%
18.50	0.03	0.18%
9.21	2.33	25.31%
7.90	0.65	8.27%
165.44	8.90	5.38%
61.68	-10.80	-17.52%
897.88	22.09	2.46%

*Differences due to rounding

Transportation Fund By Major Element (In Millions)*

Tax Component	Fiscal Year 2020 Revenue by Month												Year to Date	
	July	August	September	October	November	December	January	February	March	April	May	June		
Gasoline	6.45	7.27	7.19	6.35	6.54	6.31	6.04							46.16
Diesel Fuel	1.51	1.65	1.70	1.55	1.69	1.77	1.36							11.23
MV Purchase & Use	4.74	7.23	7.85	6.67	5.82	5.25	6.30							43.86
Motor Vehicle Fees	7.31	7.47	7.31	7.11	6.09	5.62	6.21							47.12
Other	1.24	1.73	1.54	1.70	1.81	2.33	2.72							13.07
Total	21.25	25.35	25.59	23.38	21.96	21.29	22.63	0.00	0.00	0.00	0.00	0.00	0.00	161.44

FY 2020 Revenue Target (a)		
Year to Date	\$ Change	% Change
46.70	(0.53)	-1.14%
11.39	(0.16)	-1.37%
42.71	1.15	2.69%
46.41	0.72	1.54%
13.43	(0.36)	-2.65%
160.63	0.82	0.51%

Prior Fiscal Year 2019 Revenue		
Year to Date	\$ Change	% Change
47.19	-1.03	-2.18%
11.26	-0.03	-0.25%
42.21	1.65	3.92%
46.07	1.05	2.29%
13.94	-0.86	-6.20%
160.66	0.79	0.49%

TIB Fuel Fees													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Gasoline	1.03	1.33	1.42	1.15	1.15	1.17	1.23						8.48
Diesel	0.16	0.18	0.18	0.17	0.18	0.19	0.14						1.20
Total	1.18	1.51	1.60	1.31	1.33	1.36	1.38	0.00	0.00	0.00	0.00	0.00	9.68

FY 2020 Revenue Target (a)		
Year to Date	\$ Change	% Change
8.38	0.10	1.25%
1.22	(0.02)	-1.93%
9.60	0.08	0.84%

Prior Fiscal Year 2019 Revenue		
Year to Date	\$ Change	% Change
9.04	-0.56	-6.21%
1.19	0.00	0.19%
10.24	(0.56)	-5.46%

*Differences due to rounding

Education Fund By Major Element (In Millions)*

Tax Component	Fiscal Year 2020 Revenue by Month												Year to Date	
	July	August	September	October	November	December	January	February	March	April	May	June		
Sales & Use	39.65	35.05	35.83	41.01	34.70	34.89	48.78							269.90
Rooms & Meals	4.03	4.50	4.78	4.35	4.21	3.33	4.34							29.54
MV Purchase & Use	2.37	3.61	3.93	3.34	2.91	2.62	3.15							21.93
Lottery Transfer	1.00	2.04	2.75	1.74	2.31	1.89	2.16							13.90
Investment Income	0.00	0.19	0.20	0.09	0.05	0.11	0.03							0.67
Total	47.05	45.39	47.49	50.53	44.18	42.84	58.46	0.00	0.00	0.00	0.00	0.00	0.00	335.94

FY 2020 Revenue Target (a)		
Year to Date	\$ Change	% Change
270.37	(0.47)	-0.17%
29.31	0.22	0.77%
21.36	0.57	2.69%
14.43	(0.53)	-3.65%
0.64	0.03	5.04%
336.11	(0.17)	-0.05%

Prior Fiscal Year 2019 Revenue		
Year to Date	\$ Change	% Change
250.44	19.47	7.77%
27.58	1.96	7.11%
21.10	0.83	3.92%
14.85	(0.95)	-6.43%
0.43	0.24	56.57%
314.40	21.54	6.85%

*Differences due to rounding

(1) FY19 healthcare revenue is restated here to reflect a monthly distribution throughout fiscal year 2019 to provide a basis for comparison with fiscal year 2020 receipts.