

**State of Vermont Revenue - Fiscal Year 2021 vs. Target ^(a) and Prior Year
By Major Fund**

General Fund By Major Element (In Millions)*

													FINAL
Fiscal Year 2021 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Personal Income (1)	230.36	83.38	101.29	83.90	52.75	84.57	123.60	54.55	56.49	117.97			988.86
Corporate (2)	25.85	-28.66	24.03	-10.08	0.29	28.02	8.67	3.66	27.47	40.04			119.30
Meals & Room	7.52	8.25	9.00	9.30	8.47	6.06	7.65	8.23	9.35	9.03			82.84
Insurance Premium	0.68	7.75	0.36	0.71	8.49	0.05	1.24	15.07	18.74	1.44			54.52
Inheritance & Estate	1.57	8.55	1.00	1.44	4.10	4.08	0.33	-0.35	1.46	0.85			23.01
Real Prop. Transfer	0.83	2.01	2.12	2.62	2.53	2.54	1.41	1.17	1.64	1.67			18.56
State Health Care Taxes (1)	25.24	21.02	21.83	23.77	23.28	27.35	34.33	19.42	21.60	22.31			240.16
Other	4.34	8.15	6.36	6.38	5.87	7.14	6.39	6.89	6.95	8.20			66.66
Total	296.39	110.44	165.97	118.04	105.78	159.81	183.62	108.65	143.69	201.51	0.00	0.00	1,593.91

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
983.33	5.52	0.56%
83.97	35.33	42.07%
76.45	6.39	8.36%
49.83	4.69	9.41%
23.38	(0.36)	-1.55%
15.73	2.83	18.02%
238.50	1.66	0.69%
64.48	2.19	3.39%
1,535.66	58.25	3.79%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
649.36	339.49	52.28%
115.70	3.60	3.12%
108.08	-25.24	-23.35%
49.36	5.16	10.46%
14.78	8.23	55.68%
11.04	7.52	68.18%
239.17	0.98	0.41%
70.14	-3.48	-4.96%
1257.63	336.28	26.74%

*Differences due to rounding

Transportation Fund By Major Element (In Millions)*

Fiscal Year 2021 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Gasoline	5.19	5.80	7.24	5.82	5.83	5.01	5.30	2.92	7.37	5.66			56.13
Diesel Fuel	1.21	1.34	1.77	1.61	1.51	1.71	1.44	0.83	2.00	1.30			14.72
MV Purchase & Use	5.27	4.83	9.26	8.62	6.09	8.09	4.34	4.50	7.87	11.79			70.66
Motor Vehicle Fees	6.87	7.22	7.41	7.40	6.35	6.47	5.82	5.53	8.00	8.50			69.57
Other	1.47	1.28	1.55	1.87	1.45	2.55	1.51	0.98	1.80	2.02			16.49
Total	20.01	20.47	27.24	25.32	21.22	23.83	18.41	14.77	27.03	29.27	0.00	0.00	227.57

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
56.65	(0.52)	-0.92%
14.71	0.02	0.11%
63.93	6.73	10.53%
70.08	(0.51)	-0.72%
17.04	(0.55)	-3.23%
222.40	5.17	2.32%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
63.14	-7.01	-11.11%
15.42	-0.69	-4.51%
58.08	12.59	21.67%
66.63	2.94	4.41%
17.80	-1.31	-7.39%
221.07	6.50	2.94%

TIB Fuel Fees													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Gasoline	0.89	0.86	1.07	0.86	0.79	0.68	0.72	0.47	1.18	0.91			8.43
Diesel	0.13	0.14	0.19	0.17	0.16	0.18	0.15	0.09	0.21	0.14			1.57
Total	1.02	1.00	1.25	1.04	0.95	0.87	0.87	0.56	1.39	1.05	0.00	0.00	9.99

8.95	(0.53)	-5.89%
1.58	(0.02)	-0.97%
10.54	(0.54)	-5.15%

11.41	-2.99	-26.16%
1.64	-0.07	-4.26%
13.05	(3.06)	-23.41%

*Differences due to rounding

Education Fund By Major Element (In Millions)*

Fiscal Year 2021 Revenue by Month													
Tax Component	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Sales & Use	45.97	39.95	37.74	46.67	38.37	40.48	54.09	37.14	36.76	46.25			423.43
Rooms & Meals	2.73	2.99	3.26	3.37	3.07	2.19	2.77	2.98	3.39	3.27			30.02
MV Purchase & Use	2.63	2.41	4.63	4.31	3.04	4.05	2.17	2.25	3.93	5.90			35.33
Lottery Transfer	1.00	1.99	2.80	2.00	2.76	1.79	2.30	4.84	2.03	2.91			24.42
Investment Income	0.00	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.02			0.09
Total	52.33	47.35	48.45	56.37	47.24	48.53	61.34	47.22	46.11	58.35	0.00	0.00	513.29

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
413.72	9.71	2.35%
27.70	2.32	8.36%
31.97	3.37	10.53%
22.01	2.41	10.96%
0.25	(0.15)	-62.32%
495.64	17.65	3.56%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
366.48	56.94	15.54%
38.00	(7.99)	-21.02%
29.04	6.29	21.67%
20.42	4.00	19.62%
0.82	(0.72)	-88.64%
454.76	58.53	12.87%

*Differences due to rounding

(1) FY21 Personal Income includes \$162M in deferred payments from FY20
(2) FY21 Corporate Income Tax includes \$19.2M in deferred payments from FY20