

**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	147.01		1135.86	
Corporate (2)	25.85	-28.66	24.03	-10.08	0.29	28.02	8.67	3.66	27.47	40.04	4.51		123.81	
Meals & Room	7.52	8.25	9.00	9.30	8.47	6.06	7.65	8.23	9.35	9.03	7.57		90.41	
Insurance Premium	0.68	7.75	0.36	0.71	8.49	0.05	1.24	15.07	18.74	1.44	5.39		59.91	
Inheritance & Estate	1.57	8.55	1.00	1.44	4.10	4.08	0.33	-0.35	1.46	0.85	1.00		24.01	
Real Prop. Transfer	0.83	2.01	2.12	2.62	2.53	2.54	1.41	1.17	1.64	1.67	1.89		20.44	
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	19.30		259.46	
Other	4.34	8.15	6.36	6.38	5.87	7.14	6.39	6.89	6.95	8.20	6.18		72.84	
Total	296.39	110.44	165.97	118.04	105.78	159.81	183.62	108.65	143.69	201.51	192.85	0.00	1,786.76	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
1,025.35	110.52	10.78%
85.74	38.07	44.40%
81.51	8.90	10.92%
58.77	1.14	1.94%
23.38	0.63	2.71%
16.76	3.68	21.97%
259.71	(0.25)	-0.10%
71.11	1.74	2.44%
1,622.32	164.44	10.14%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
691.45	444.41	64.27%
116.52	7.29	6.26%
111.45	-21.04	-18.88%
56.51	3.40	6.02%
15.15	8.86	58.46%
11.74	8.70	74.14%
259.12	0.34	0.13%
76.07	-3.23	-4.25%
1338.02	448.74	33.54%

*Differences due to rounding

Transportation 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	
Gasoline	5.19	5.80	7.24	5.82	5.83	5.01	5.30	2.92	7.37	5.66	5.24		61.37	
Diesel Fuel	1.21	1.34	1.77	1.61	1.51	1.71	1.44	0.83	2.00	1.30	1.28		16.00	
MV Purchase & Use	5.27	4.83	9.26	8.62	6.09	8.09	4.34	4.50	7.87	11.79	8.28		78.95	
Motor Vehicle Fees	6.87	7.22	7.41	7.40	6.35	6.47	5.82	5.53	8.00	8.50	8.51		78.08	
Other	1.47	1.28	1.55	1.87	1.45	2.55	1.51	0.98	1.80	2.02	1.81		18.29	
Total	20.01	20.47	27.24	25.32	21.22	23.83	18.41	14.77	27.03	29.27	25.12	0.00	252.69	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
61.46	(0.09)	-0.15%
15.98	0.02	0.10%
70.68	8.26	11.69%
78.80	(0.72)	-0.91%
19.32	(1.03)	-5.31%
246.25	6.44	2.62%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
65.71	-4.34	-6.61%
16.22	-0.22	-1.38%
61.07	17.87	29.26%
73.99	4.09	5.53%
18.97	-0.68	-3.58%
235.97	16.72	7.09%

														FINAL
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	0.84		9.27	
Diesel	0.13	0.14	0.19	0.17	0.16	0.18	0.15	0.09	0.21	0.14	0.14		1.70	
Total	1.02	1.00	1.25	1.04	0.95	0.87	0.87	0.56	1.39	1.05	0.98	0.00	10.97	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
9.76	(0.49)	-5.04%
1.72	(0.02)	-1.03%
11.48	(0.51)	-4.44%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
11.85	-2.58	-21.78%
1.72	-0.02	-1.11%
13.57	(2.60)	-19.17%

*Differences due to rounding

Education 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	
Sales & Use	45.97	39.95	37.74	46.67	38.37	40.48	54.09	37.14	36.76	46.25	41.64		465.06	
Rooms & Meals	2.73	2.99	3.26	3.37	3.07	2.19	2.77	2.98	3.39	3.27	2.74		32.76	
MV Purchase & Use	2.63	2.41	4.63	4.31	3.04	4.05	2.17	2.25	3.93	5.90	4.14		39.47	
Lottery Transfer	1.00	1.99	2.80	2.00	2.76	1.79	2.30	4.84	2.03	2.91	2.73		27.15	
Investment Income	0.00	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.02	0.01		0.10	
Total	52.33	47.35	48.45	56.37	47.24	48.53	61.34	47.22	46.11	58.35	51.26	0.00	564.55	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
448.33	16.73	3.73%
29.53	3.22	10.92%
35.34	4.13	11.69%
24.30	2.85	11.73%
0.30	(0.20)	-66.31%
537.81	26.74	4.97%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
395.51	69.56	17.59%
39.22	(6.47)	-16.48%
30.54	8.94	29.26%
21.85	5.29	24.23%
0.85	(0.75)	-87.92%
487.97	76.57	15.69%

*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