

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							636.25
Corporate (2)	25.85	-28.66	24.03	-10.08	0.29	28.02							39.46
Meals & Room	7.52	8.25	9.00	9.30	8.47	6.06							48.59
Insurance Premium	0.68	7.75	0.36	0.71	8.49	0.05							18.03
Inheritance & Estate	1.57	8.55	1.00	1.44	4.10	4.08							20.73
Real Prop. Transfer	0.83	2.01	2.12	2.62	2.53	2.54							12.66
State Health Care Taxes (1)	25.24	21.02	21.83	23.77	23.28	27.35							142.49
Other	4.34	8.15	6.36	6.38	5.87	7.14							38.24
Total	296.39	110.44	165.97	118.04	105.78	159.81	0.00	0.00	0.00	0.00	0.00	0.00	956.44

*Differences due to rounding

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
566.00	70.25	12.41%
21.63	17.83	82.45%
48.25	0.34	0.70%
17.94	0.08	0.46%
9.53	11.19	117.42%
7.58	5.09	67.12%
136.09	6.40	4.70%
39.14	(0.90)	-2.31%
846.16	110.28	13.03%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
402.49	233.75	58.08%
46.13	-6.68	-14.47%
72.75	-24.16	-33.21%
17.28	0.75	4.33%
11.33	9.39	82.89%
7.50	5.16	68.87%
139.55	2.95	2.11%
44.23	-5.99	-13.55%
741.26	215.18	29.03%

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							34.88
Diesel Fuel	1.21	1.34	1.77	1.61	1.51	1.71							9.15
MV Purchase & Use	5.27	4.83	9.26	8.62	6.09	8.09							42.16
Motor Vehicle Fees	6.87	7.22	7.41	7.40	6.35	6.47							41.72
Other	1.47	1.28	1.55	1.87	1.45	2.55							10.17
Total	20.01	20.47	27.24	25.32	21.22	23.83	0.00	0.00	0.00	0.00	0.00	0.00	138.08

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
34.51	0.37	1.08%
9.01	0.15	1.62%
33.06	9.10	27.51%
39.21	2.50	6.38%
10.71	(0.54)	-5.05%
126.50	11.58	9.15%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
40.12	-5.24	-13.05%
9.87	-0.71	-7.23%
37.56	4.60	12.23%
40.92	0.80	1.96%
10.35	-0.18	-1.75%
138.81	-0.73	-0.53%

TIB Fuel Fees													
Gasoline	0.89	0.86	1.07	0.86	0.79	0.68							5.16
Diesel	0.13	0.14	0.19	0.17	0.16	0.18							0.97
Total	1.02	1.00	1.25	1.04	0.95	0.87	0.00	0.00	0.00	0.00	0.00	0.00	6.13

5.75	(0.60)	-10.37%
0.98	(0.00)	-0.42%
6.73	(0.60)	-8.93%

7.25	-2.09	-28.84%
1.05	-0.08	-7.55%
8.30	(2.17)	-26.14%

*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							249.18
Rooms & Meals	2.73	2.99	3.26	3.37	3.07	2.19							17.60
MV Purchase & Use	2.63	2.41	4.63	4.31	3.04	4.05							21.08
Lottery Transfer	1.00	1.99	2.80	2.00	2.76	1.79							12.34
Investment Income	0.00	0.02	0.02	0.01	0.01	0.01							0.07
Total	52.33	47.35	48.45	56.37	47.24	48.53	0.00	0.00	0.00	0.00	0.00	0.00	300.27

*Differences due to rounding

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
212.58	36.59	17.21%
17.48	0.12	0.70%
16.53	4.55	27.51%
11.39	0.95	8.37%
0.44	(0.36)	-83.52%
258.42	41.85	16.20%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
221.12	28.05	12.69%
25.20	(7.60)	-30.14%
18.78	2.30	12.23%
11.74	0.60	5.11%
0.63	(0.56)	-88.63%
277.48	22.79	8.21%

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