

**State of Vermont Revenue - Fiscal Year 2021 vs. Target <sup>(a)</sup> 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				870.88	
Corporate (2)	25.85	-28.66	24.03	-10.08	0.29	28.02	8.67	3.66	27.47				79.26	
Meals & Room	7.52	8.25	9.00	9.30	8.47	6.06	7.65	8.23	9.35				73.82	
Insurance Premium	0.68	7.75	0.36	0.71	8.49	0.05	1.24	15.07	18.74				53.08	
Inheritance & Estate	1.57	8.55	1.00	1.44	4.10	4.08	0.33	-0.35	1.46				22.17	
Real Prop. Transfer	0.83	2.01	2.12	2.62	2.53	2.54	1.41	1.17	1.64				16.89	
State Health Care Taxes (1)	25.24	21.02	21.83	23.77	23.28	27.35	34.33	19.42	21.60				217.85	
Other	4.34	8.15	6.36	6.38	5.87	7.14	6.39	6.89	6.95				58.47	
<b>Total</b>	<b>296.39</b>	<b>110.44</b>	<b>165.97</b>	<b>118.04</b>	<b>105.78</b>	<b>159.81</b>	<b>183.62</b>	<b>108.65</b>	<b>143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.40</b>	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
796.92	73.96	9.28%
67.24	12.02	17.88%
69.79	4.03	5.77%
49.28	3.80	7.71%
23.38	(1.21)	-5.17%
14.81	2.08	14.03%
214.15	3.70	1.73%
58.49	(0.02)	-0.03%
1,294.04	98.36	7.60%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
586.05	284.83	48.60%
110.67	-31.42	-28.39%
104.08	-30.26	-29.07%
48.38	4.70	9.71%
13.83	8.34	60.28%
10.12	6.76	66.82%
215.00	2.84	1.32%
62.95	-4.48	-7.12%
1151.09	241.32	20.96%

\*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				50.47	
Diesel Fuel	1.21	1.34	1.77	1.61	1.51	1.71	1.44	0.83	2.00				13.43	
MV Purchase & Use	5.27	4.83	9.26	8.62	6.09	8.09	4.34	4.50	7.87				58.87	
Motor Vehicle Fees	6.87	7.22	7.41	7.40	6.35	6.47	5.82	5.53	8.00				61.07	
Other	1.47	1.28	1.55	1.87	1.45	2.55	1.51	0.98	1.80				14.46	
<b>Total</b>	<b>20.01</b>	<b>20.47</b>	<b>27.24</b>	<b>25.32</b>	<b>21.22</b>	<b>23.83</b>	<b>18.41</b>	<b>14.77</b>	<b>27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.30</b>	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
51.27	(0.81)	-1.57%
13.30	0.12	0.92%
57.91	0.96	1.66%
60.83	0.24	0.40%
15.28	(0.81)	-5.31%
198.59	(0.29)	-0.15%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
56.60	-6.13	-10.83%
14.00	-0.58	-4.11%
54.92	3.95	7.19%
59.74	1.32	2.22%
16.70	-2.23	-13.37%
201.96	-3.66	-1.81%

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				7.52	
Diesel	0.13	0.14	0.19	0.17	0.16	0.18	0.15	0.09	0.21				1.43	
<b>Total</b>	<b>1.02</b>	<b>1.00</b>	<b>1.25</b>	<b>1.04</b>	<b>0.95</b>	<b>0.87</b>	<b>0.87</b>	<b>0.56</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	

8.01	(0.49)	-6.09%
1.42	0.01	0.86%
9.42	(0.48)	-5.05%

10.29	-2.77	-26.95%
1.48	-0.06	-3.83%
11.78	(2.83)	-24.03%

\*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				377.17	
Rooms & Meals	2.73	2.99	3.26	3.37	3.07	2.19	2.77	2.98	3.39				26.75	
MV Purchase & Use	2.63	2.41	4.63	4.31	3.04	4.05	2.17	2.25	3.93				29.44	
Lottery Transfer	1.00	1.99	2.80	2.00	2.76	1.79	2.30	4.84	2.03				21.51	
Investment Income	0.00	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00				0.08	
<b>Total</b>	<b>52.33</b>	<b>47.35</b>	<b>48.45</b>	<b>56.37</b>	<b>47.24</b>	<b>48.53</b>	<b>61.34</b>	<b>47.22</b>	<b>46.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.94</b>	

FY 2021 Revenue Target (a)		
Year to Date	\$ Change	% Change
373.41	3.76	1.01%
25.29	1.46	5.77%
28.95	0.48	1.66%
19.44	2.07	10.66%
0.19	(0.12)	-60.43%
447.28	7.66	1.71%

Prior Fiscal Year 2020 Revenue		
Year to Date	\$ Change	% Change
333.42	43.76	13.12%
36.55	(9.81)	-26.83%
27.46	1.97	7.19%
18.61	2.89	15.54%
0.70	(0.63)	-89.16%
416.75	38.19	9.16%

\*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