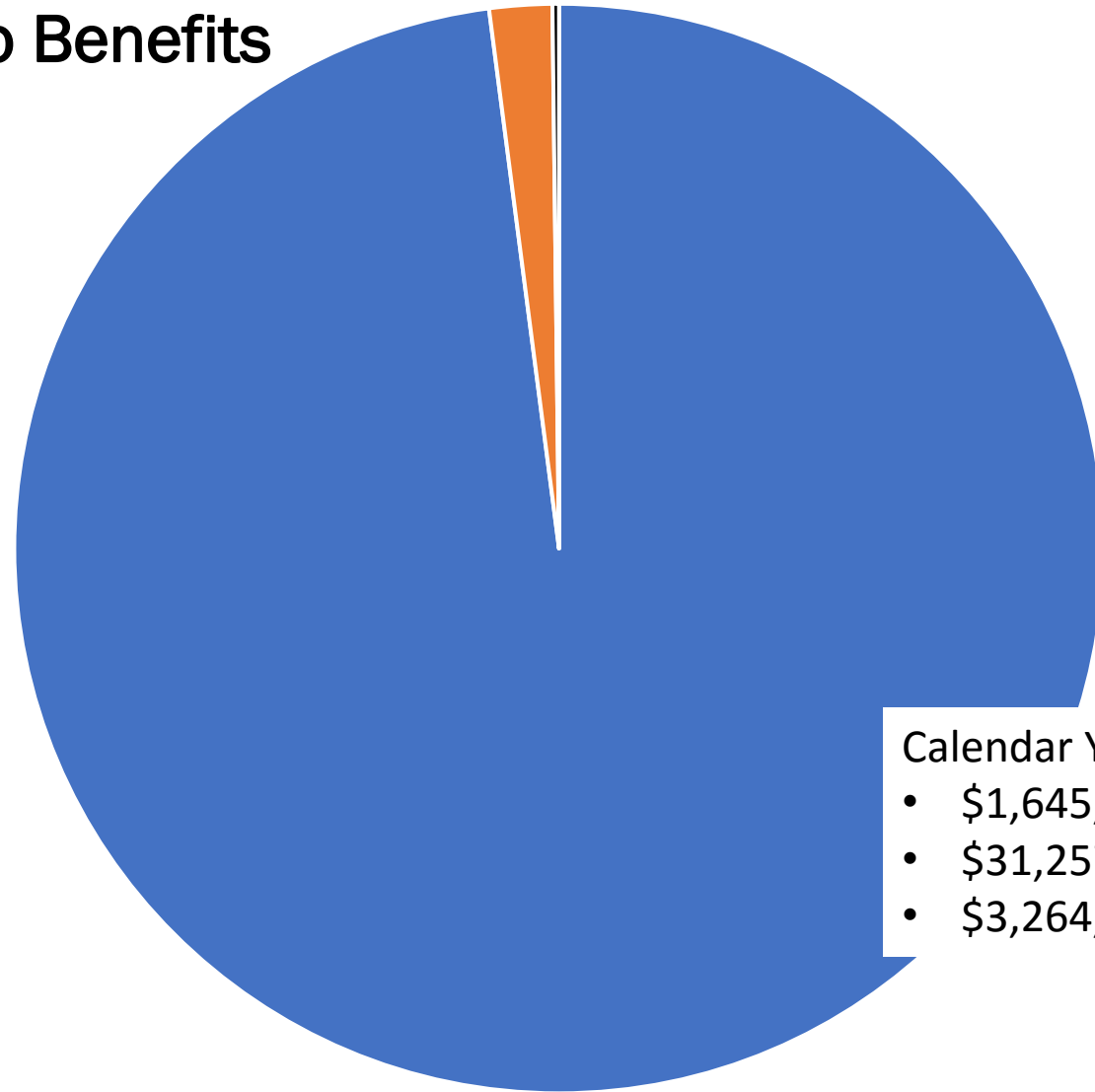


VTax Benefit Baselines & Billed Receivables

Gregg Mousley
Deputy Commissioner
Vermont Department of Taxes
March 1, 2017

Revenues Subject to Benefits



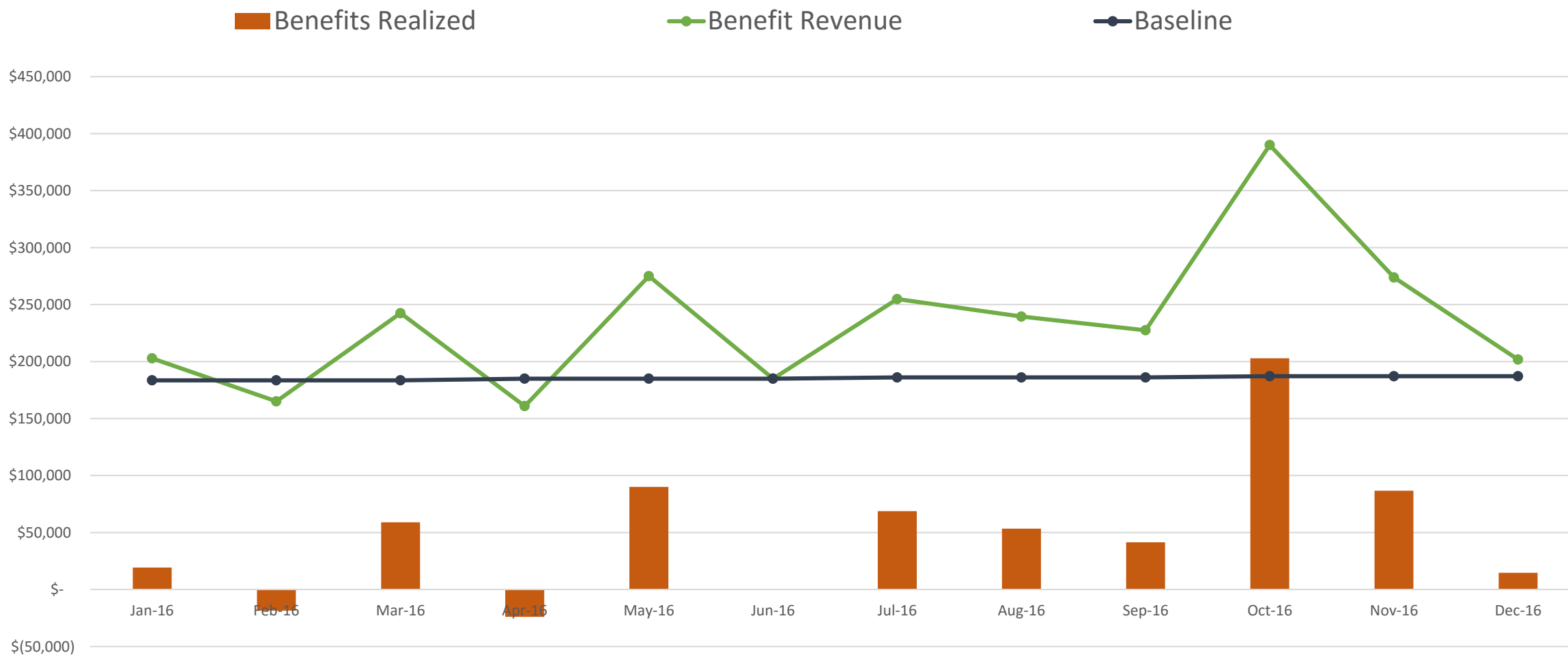
Calendar Year 2016

- \$1,645,704,399 – Non-Benefits Revenue
- \$31,257,963 – Benefits Baselines
- \$3,264,364 – Benefits Realized

■ Non-Benefit Revenue ■ Total Baselines ■ Total Benefits Realized

Corporate Receivables Benefits

Benefit Revenue - Baseline = Benefits Realized

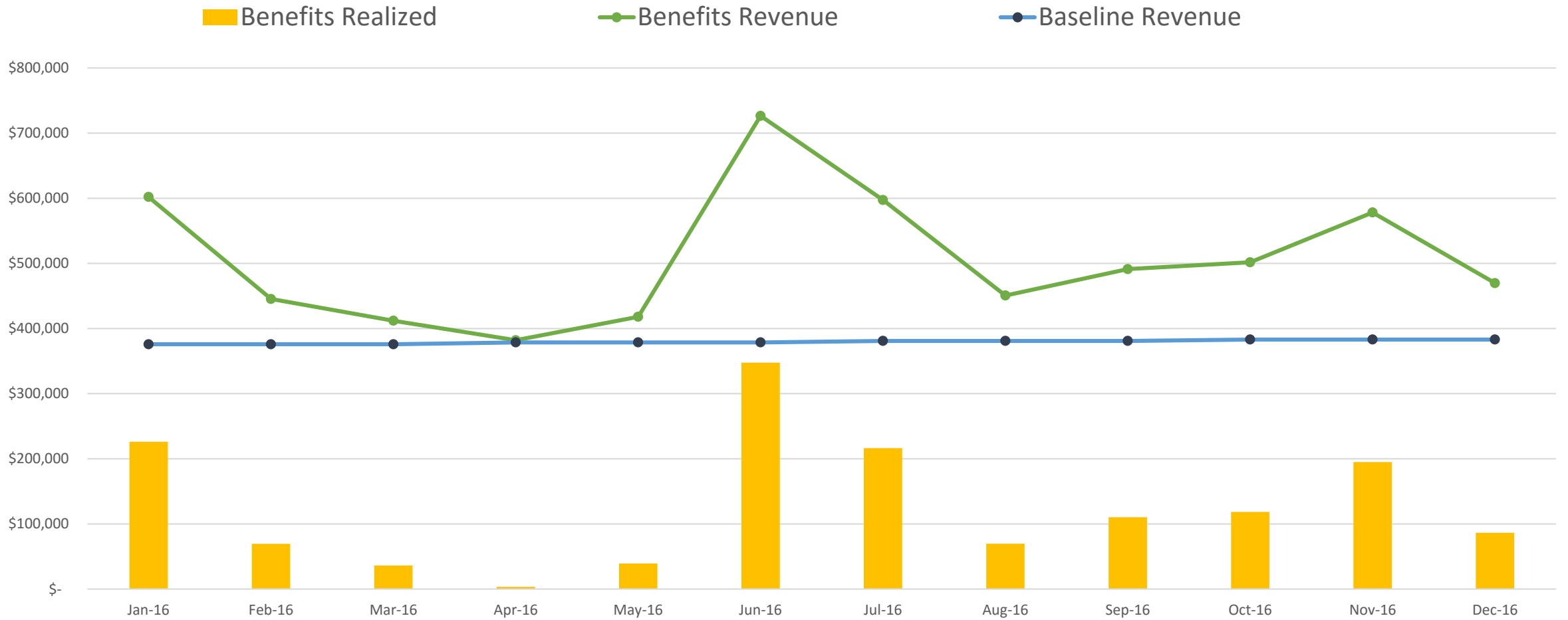


Calendar Year 2016

- \$101,361,452 – Non-Benefits Revenue
- \$2,225,140 – Benefits Baselines
- \$593,406 – Benefits Realized

Meals and Rooms Receivables Benefits

VTax Benefit Revenue - Baseline Collections = Benefits Realized

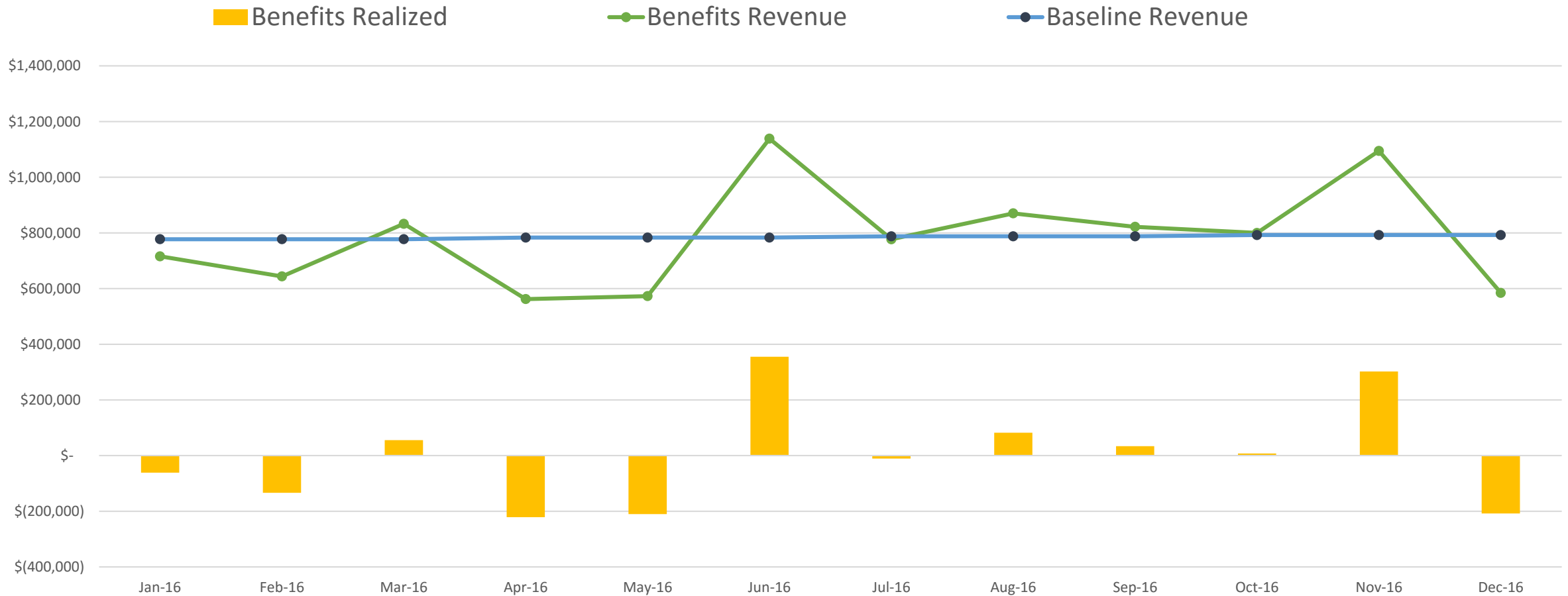


Calendar Year 2016

- \$160,373,072 – Non-Benefits Revenue
- \$4,556,169 – Benefits Baselines
- \$1,518,657 – Benefits Realized

Sales and Use Receivables Benefits

VTax Benefit Revenue - Baseline Collections = Benefits Realized

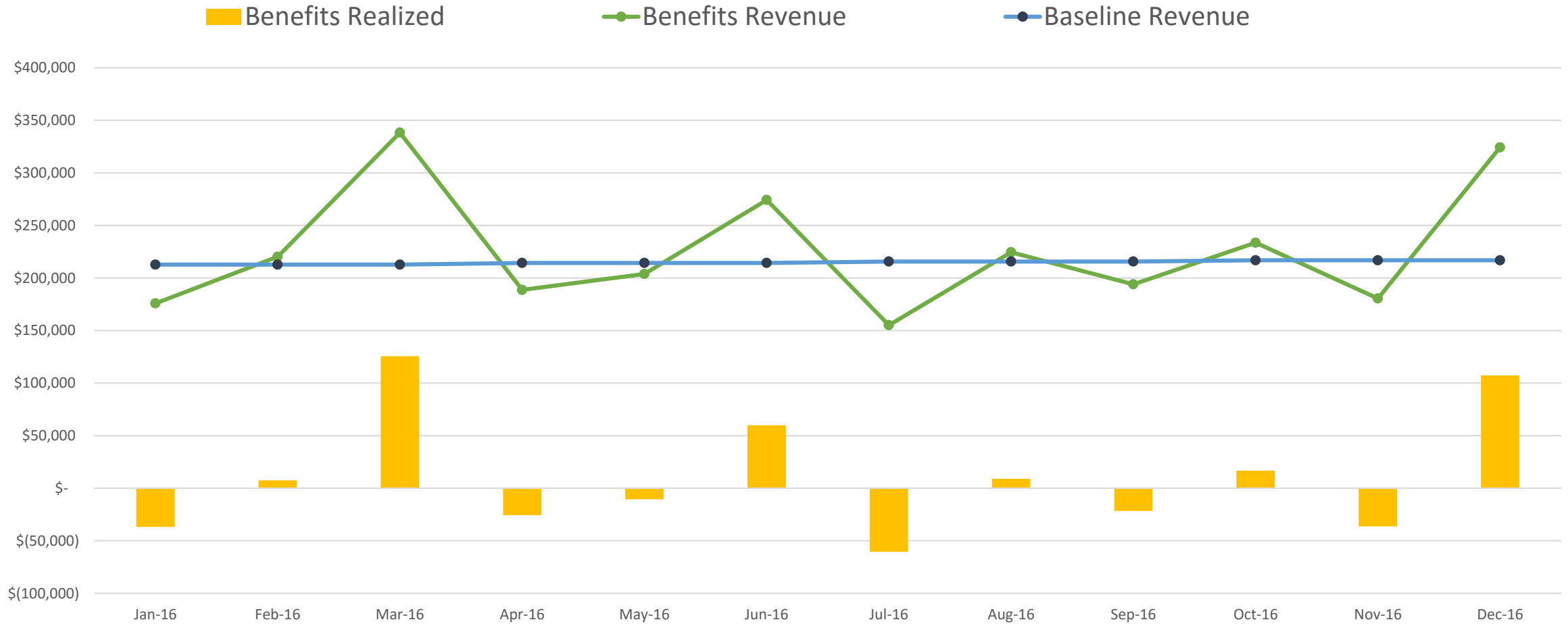


Calendar Year 2016

- \$365,310,116 – Non-Benefits Revenue
- \$9,422,354 – Benefits Baselines
- \$(7,841) – Benefits Realized

Withholding Receivables Benefits

VTax Benefit Revenue - Baseline Collections = Benefits Realized



Calendar Year 2016

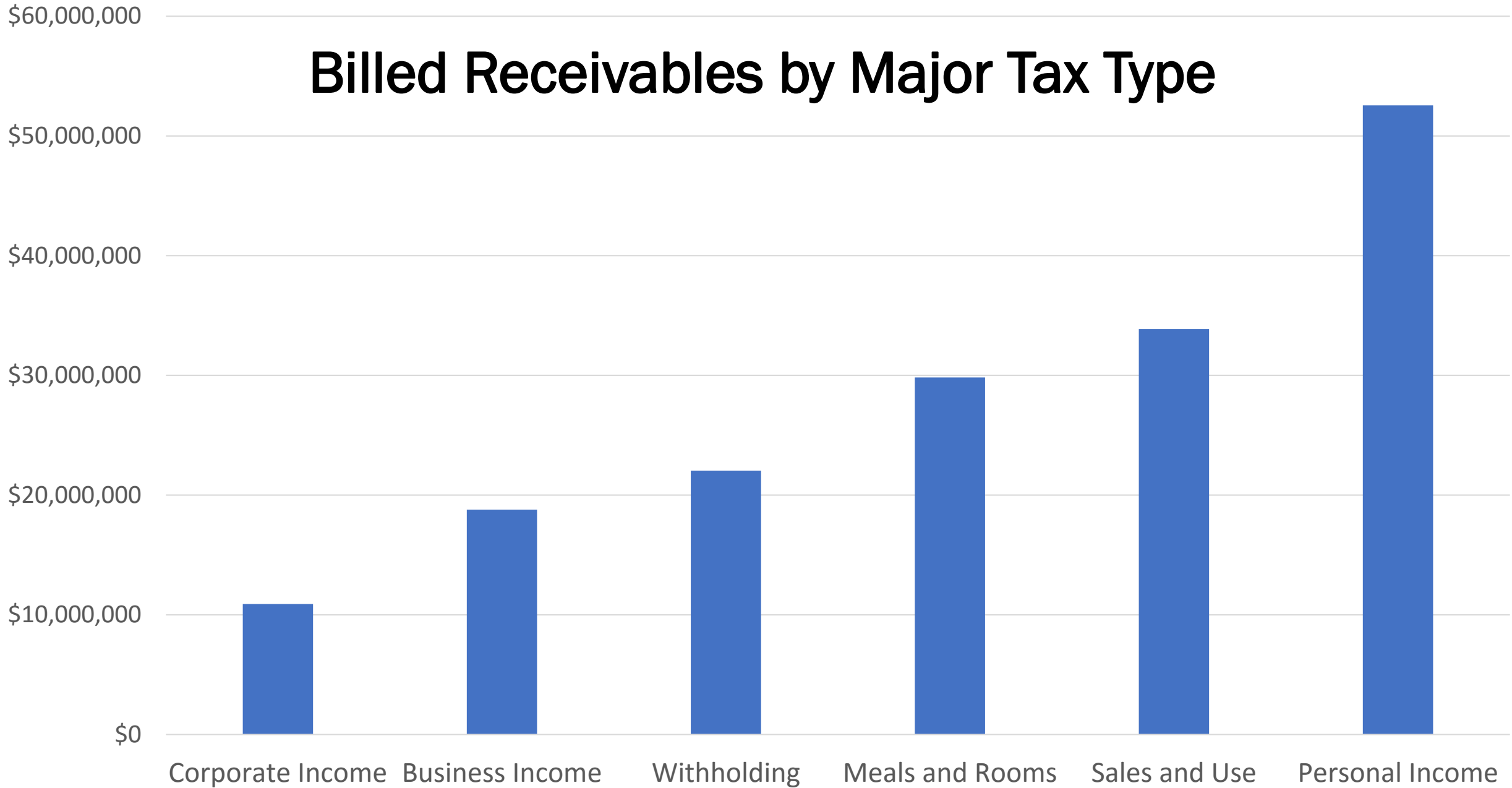
- \$584,935,544 – Non-Benefits Revenue
- \$2,578,630 – Benefits Baselines
- \$134,402– Benefits Realized



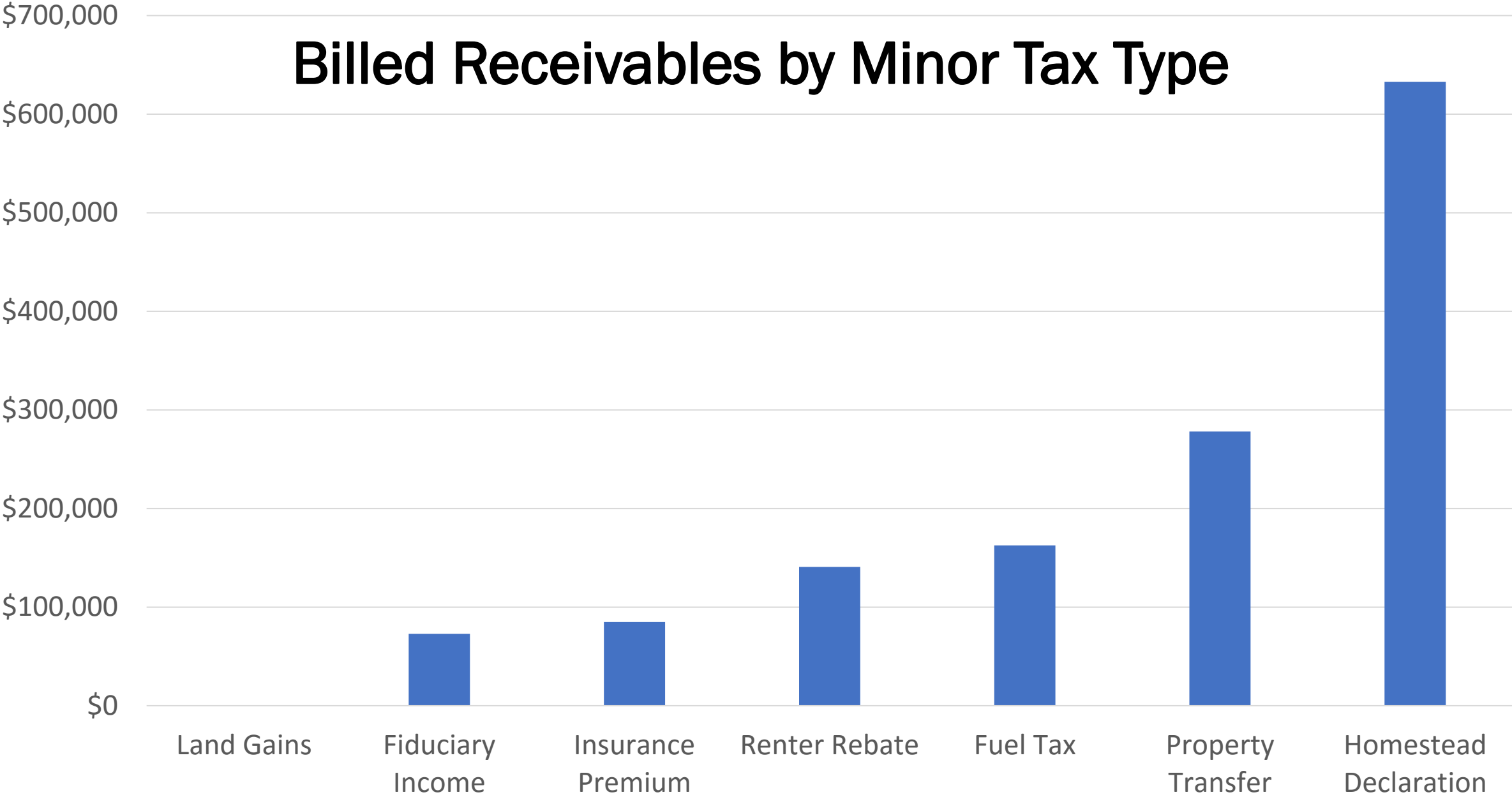
Accounts Receivable

Account Type	Amount
Land Gains Tax	350.00
Fiduciary Income Tax	73,006.75
Insurance Premium Tax	84,850.71
Renter Rebate	140,762.57
Fuel Tax	162,663.63
Property Transfer Tax	278,075.16
Homestead Declaration	632,912.48
Corporate Income Tax	10,900,211.08
Business Income Tax	18,784,980.84
Withholding Tax	22,047,742.67
Meals and Rooms Tax	29,827,664.12
Sales and Use Tax	33,863,762.37
Personal Income Tax	52,553,945.28
Totals	169,350,927.66

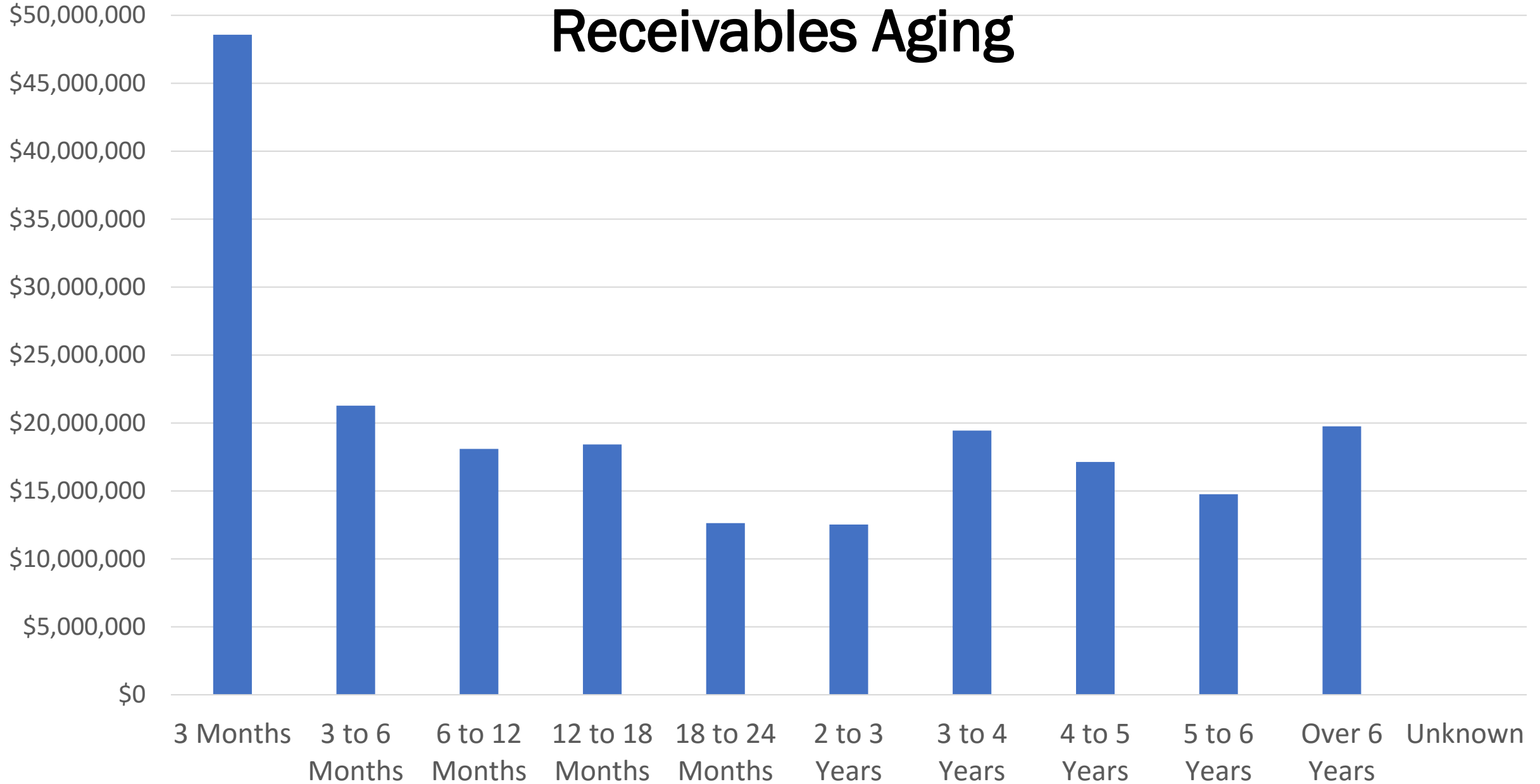
Billed Receivables by Major Tax Type



Billed Receivables by Minor Tax Type



Receivables Aging



Receivables by Year

