

**GENERAL FUND REVENUES - ECONOMIC FORUM DECEMBER 3, 2020, FORECAST  
 ACTUAL: FY 2018 THROUGH FY 2020 AND FORECAST: FY 2021 THROUGH FY 2023  
 ECONOMIC FORUM'S FORECAST FOR FY 2021, FY 2022, AND FY 2023 APPROVED AT THE DECEMBER 3, 2020, MEETING**

DESCRIPTION	ECONOMIC FORUM DECEMBER 3, 2020, FORECAST									
	FY 2019 ACTUAL	% Change	FY 2020 ACTUAL	% Change	FY 2021 FORECAST	% Change	FY 2022 FORECAST	% Change	FY 2023 FORECAST	% Change
<b>TAXES</b>										
MINING TAX										
3064 Net Proceeds of Minerals [2-16][3-16][1-21]	\$50,336,904	-20.8%	\$57,157,296	13.5%	\$130,207,000	127.8%	\$57,321,000	-56.0%	\$54,913,000	-4.2%
3245 Centrally Assessed Penalties	\$17,164		\$1,684		\$0		\$0		\$0	
<b>TOTAL MINING TAXES AND FEES</b>	<b>\$50,354,067</b>	<b>-20.7%</b>	<b>\$57,158,980</b>	<b>13.5%</b>	<b>\$130,207,000</b>	<b>127.8%</b>	<b>\$57,321,000</b>	<b>-56.0%</b>	<b>\$54,913,000</b>	<b>-4.2%</b>
SALES AND USE										
3001 Sales & Use Tax [1-19][1-20]	\$1,235,124,279	8.1%	\$1,214,701,336	-1.7%	\$1,178,675,000	-3.0%	\$1,206,567,000	2.4%	\$1,283,341,000	6.4%
3002 State Share - LSST [4-16][1-19][1-20]	\$11,937,036	7.6%	\$11,770,188	-1.4%	\$11,492,000	-2.4%	\$11,764,000	2.4%	\$12,513,000	6.4%
3003 State Share - BCCRT [1-19][1-20]	\$5,318,926	6.5%	\$5,254,882	-1.2%	\$5,157,000	-1.9%	\$5,279,000	2.4%	\$5,615,000	6.4%
3004 State Share - SCCRT [1-19][1-20]	\$18,611,557	6.5%	\$18,387,225	-1.2%	\$18,048,000	-1.8%	\$18,476,000	2.4%	\$19,651,000	6.4%
3005 State Share - PTT [1-19][1-20]	\$13,704,137	6.6%	\$13,825,825	0.9%	\$13,571,000	-1.8%	\$13,893,000	2.4%	\$14,777,000	6.4%
<b>TOTAL SALES AND USE</b>	<b>\$1,284,695,935</b>	<b>8.0%</b>	<b>\$1,263,939,457</b>	<b>-1.6%</b>	<b>\$1,226,943,000</b>	<b>-2.9%</b>	<b>\$1,255,979,000</b>	<b>2.4%</b>	<b>\$1,335,897,000</b>	<b>6.4%</b>
GAMING - STATE										
3041 Percent Fees - Gross Revenue: <u>Before Tax Credits</u>	\$752,165,675	-0.7%	\$619,269,825	-17.7%	\$548,333,000	-11.5%	\$667,051,000	21.7%	\$721,954,000	8.2%
Tax Credit Programs:										
Film Transferrable Tax Credits [TC-1]	-\$1,519,656		-\$337,637		\$0		\$0		\$0	
Economic Development Transferrable Tax Credits [TC-2]	-\$41,943,604		-\$21,912,501		\$0		\$0		\$0	
Catalyst Account Transferrable Tax Credits [TC-4]	\$0		-\$300,000		\$0		\$0		\$0	
Affordable Housing Transferrable Tax Credits [TC-7]	\$0		\$0		\$0		\$0		\$0	
<b>Total - Tax Credit Programs</b>	<b>-\$43,463,260</b>		<b>-\$22,550,138</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
Percent Fees - Gross Revenue: <u>After Tax Credits</u>	\$708,702,415	3.7%	\$596,719,687	-15.8%	\$548,333,000	-8.1%	\$667,051,000	21.7%	\$721,954,000	8.2%
3032 Pari-mutuel Tax	\$3,228	0.9%	\$3,379	4.7%	\$0	-100.0%	\$3,400	2.9%	\$3,500	2.9%
3181 Racing Fees	\$7,459	-14.5%	\$9,286	24.5%	\$0	-100.0%	\$9,300		\$9,500	2.2%
3247 Racing Fines/Forfeitures	\$500		\$0		\$0		\$0		\$0	
3042 Gaming Penalties	\$22,214,808	5247.4%	\$176,184	-99.2%	\$700,000	297.3%	\$700,000	0.0%	\$700,000	0.0%
3043 Flat Fees-Restricted Slots [2-20]	\$8,317,777	0.6%	\$8,073,138	-2.9%	\$7,582,000	-6.1%	\$7,763,000	2.4%	\$8,332,000	7.3%
3044 Non-Restricted Slots [2-20]	\$10,416,168	-0.8%	\$10,223,380	-1.9%	\$9,356,000	-8.5%	\$9,562,000	2.2%	\$10,361,000	8.4%
3045 Quarterly Fees-Games	\$6,266,332	-1.9%	\$5,439,293	-13.2%	\$5,567,000	2.3%	\$5,692,000	2.2%	\$6,045,000	6.2%
3046 Advance License Fees	\$1,434,605	43.4%	\$1,173,154	-18.2%	\$2,449,000	108.8%	\$3,615,000	47.6%	\$600,000	-83.4%
3048 Slot Machine Route Operator	\$32,000	0.0%	\$32,000	0.0%	\$31,500	-1.6%	\$31,500	0.0%	\$31,500	0.0%
3049 Gaming Info Systems Annual	\$30,000	-16.7%	\$42,000	40.0%	\$30,000	-28.6%	\$30,000	0.0%	\$30,000	0.0%
3028 Interactive Gaming Fee - Operator	\$500,000	0.0%	\$500,000	0.0%	\$500,000	0.0%	\$500,000	0.0%	\$500,000	0.0%
3029 Interactive Gaming Fee - Service Provider	\$53,000	-5.4%	\$13,000	-75.5%	\$14,000	7.7%	\$15,000	7.1%	\$16,000	6.7%
3030 Interactive Gaming Fee - Manufacturer	\$100,000	0.0%	\$75,000	-25.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%
3033 Equip Mfg. License	\$291,480	0.0%	\$286,510	-1.7%	\$286,000	-0.2%	\$288,000	0.7%	\$288,500	0.2%
3034 Race Wire License	\$3,977	-10.4%	\$5,059	27.2%	\$1,800	-64.4%	\$1,800	0.0%	\$1,700	-5.6%
3035 Annual Fees on Games	\$114,088	-4.8%	\$132,153	15.8%	\$152,000	15.0%	\$137,200	-9.7%	\$122,200	-10.9%
<b>TOTAL GAMING - STATE: BEFORE TAX CREDITS</b>	<b>\$801,951,098</b>	<b>2.1%</b>	<b>\$645,453,361</b>	<b>-19.5%</b>	<b>\$575,077,300</b>	<b>-10.9%</b>	<b>\$695,474,200</b>	<b>20.9%</b>	<b>\$749,069,900</b>	<b>7.7%</b>
Tax Credit Programs	-\$43,463,260		-\$22,550,138		\$0		\$0		\$0	
<b>TOTAL GAMING - STATE: AFTER TAX CREDITS</b>	<b>\$758,487,838</b>	<b>6.6%</b>	<b>\$622,903,223</b>	<b>-17.9%</b>	<b>\$575,077,300</b>	<b>-7.7%</b>	<b>\$695,474,200</b>	<b>20.9%</b>	<b>\$749,069,900</b>	<b>7.7%</b>
<b>LIVE ENTERTAINMENT TAX (LET)</b>										
<b>3031G Live Entertainment Tax-Gaming [5-16]</b>	<b>\$105,613,998</b>	<b>4.7%</b>	<b>\$72,175,787</b>	<b>-31.7%</b>	<b>\$1,082,000</b>	<b>-98.5%</b>	<b>\$45,450,000</b>	<b>4100.6%</b>	<b>\$94,831,000</b>	<b>108.6%</b>
<b>3031NG Live Entertainment Tax-Nongaming [5-16]</b>	<b>\$25,642,344</b>	<b>4.5%</b>	<b>\$19,159,947</b>	<b>-25.3%</b>	<b>\$5,123,000</b>	<b>-73.3%</b>	<b>\$18,947,000</b>	<b>269.8%</b>	<b>\$23,666,000</b>	<b>24.9%</b>
<b>TOTAL LET</b>	<b>\$131,256,342</b>	<b>4.7%</b>	<b>\$91,335,734</b>	<b>-30.4%</b>	<b>\$6,205,000</b>	<b>-93.2%</b>	<b>\$64,397,000</b>	<b>937.8%</b>	<b>\$118,497,000</b>	<b>84.0%</b>
COMMERCE TAX										
Commerce Tax [6-16]	\$226,770,333	12.3%	\$204,983,790	-9.6%	\$191,937,000	-6.4%	\$201,028,000	4.7%	\$216,605,000	7.7%
TRANSPORTATION CONNECTION EXCISE TAX										
Transportation Connection Excise Tax [7-16]	\$30,216,771	38.8%	\$19,868,720	-34.2%	\$13,782,000	-30.6%	\$15,989,000	16.0%	\$28,578,000	78.7%
CIGARETTE TAX										
3052 Cigarette Tax [8-16][3-20]	\$164,392,540	2.3%	\$156,694,742	-4.7%	\$147,653,000	-5.8%	\$144,554,000	-2.1%	\$141,863,000	-1.9%