

Revenue Tracker of Money Proposals (in Millions of Dollars) (AS OF May 23)																		
General Fund																		
			Administration				House				Senate				Conference			
			FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022	
		Available GF Revenue Forecast	\$1,295	\$1,296	\$1,330		\$1,295	\$1,296	\$1,330		\$1,295	\$1,296	\$1,330		\$1,295	\$1,296	\$1,330	
General Fund																		
Line	Bill#	Description	FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022	FY20 Differences b/w Senate and Conf. (Positive=Conf Greater)
1	H.47	Taxation of E-Cigarettes	\$0.85	\$0.98	\$1.10		\$0.85	\$0.98	\$1.10		\$0.85	\$0.98	\$1.10		\$0.85	\$0.98	\$1.10	\$0.00
2	S.82	Tobacco to Age 21	-\$0.50	-\$0.50	-\$0.50		-\$0.50	-\$0.50	-\$0.50		-\$0.50	-\$0.50	-\$0.50		-\$0.50	-\$0.50	-\$0.50	\$0.00
3	H.541 (Rev.Bill)	Taxing commissions from Online Travel Companies (OTC) (75% to GF, 25% to EF)	\$2.78	\$3.10	\$3.18		\$2.78	\$3.10	\$3.18		\$2.78	\$3.10	\$3.18		\$2.78	\$3.10	\$3.18	\$0.00
4	H.541 (Rev.Bill)	Downtown Tax Credit Expansion	-\$0.20	-\$0.20	-\$0.20		-\$0.20	-\$0.20	-\$0.20		-\$0.30	-\$0.30	-\$0.30		-\$0.20	-\$0.20	-\$0.20	\$0.10
5	H.541 (Rev.Bill)	Expansion of First Time Homebuyer (not in Gov budget but in ED bill in House)	-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38	\$0.00
6	H.541 (Rev.Bill)	Expansion of Affordable Housing Credit (not in Gov budget but in ED bill in House)	-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38		-\$0.13	-\$0.25	-\$0.38	\$0.00
7	H.541 (Rev.Bill)	Controlling Interest Property Transfer Tax					\$0.47	\$0.71	\$0.82		\$0.47	\$0.71	\$0.82		\$0.47	\$0.71	\$0.82	\$0.00
8	H.541 (Rev.Bill)	Capital Gains Exclusion changes (House: 30% with 450k cap, Senate: 40% with 250k cap, Conference: 40% with \$350k cap					\$2.49	\$4.97	\$4.97		\$2.46	\$4.92	\$4.92		\$2.21	\$4.41	\$4.41	-\$0.25
9	H.541 (Rev.Bill)	Medical Deduction (Senate: Med deduction with Std Deduction and Personal Exemption floor, Conference: Senate with addbacks for CCRCs)									-\$2.30	-\$2.31	-\$2.38		-\$2.08	-\$2.09	-\$2.16	\$0.22
10	H.541 (Rev.Bill)	Estate tax exemption	-\$0.82	-\$5.34	-\$7.61		\$0.00	-\$4.48	-\$7.61						\$0.00	-\$4.48	-\$7.61	\$0.00
11	H.541 (Rev.Bill)	Raise income tax rates with a new bracket at 8.9%									\$2.60	\$2.62	\$2.69					-\$2.60
12	H.541 (Rev.Bill)	Home Health Provider Tax extension					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
13	H.514 (Misc Tax)	529 Credit repayment for high school withdrawals	\$0.06	\$0.06	\$0.06		\$0.06	\$0.06	\$0.06		\$0.06	\$0.06	\$0.06		\$0.06	\$0.06	\$0.06	\$0.00
14	H.514 (Misc Tax)	Corporate income tax: market based sourcing					\$0.14	\$0.85	\$0.88									\$0.00
15	H.542	Restructuring of Dept. of Taxes Computer Modernization Fund¹	\$4.80	\$4.80	\$4.80		\$4.80	\$4.80	\$4.80		\$4.80	\$4.80	\$4.80		\$4.80	\$4.80	\$4.80	\$0.00
16	H.542	Tax Computer Modernization down to 30%					\$1.20	\$1.20	\$1.20		\$1.20	\$1.20	\$1.20		\$1.20	\$1.20	\$1.20	\$0.00
17	XXX	Exemption for Military Retirement Pay	-\$1.40	-\$2.80	-\$2.80													\$0.00
18	XXX	Repeal of the Land Gains Tax (Legislative Bill includes carve outs for only subdivisions)	-\$1.75	-\$1.80	-\$1.87		-\$0.78	-\$1.60	-\$1.67		-\$0.78	-\$1.60	-\$1.67		-\$0.78	-\$1.60	-\$1.67	\$0.00
19	H.527	Fees for DFR (\$2.5m for FISF but Direct App by Gov)	\$2.50	\$14.10	\$2.50		\$2.50	\$14.10	\$2.50		\$5.00	\$28.20	\$5.00		\$5.00	\$28.20	\$5.00	\$0.00
20	H.527	Fees for DFR (Securities and Regulation Supervision Fund, swept to GF at year-end)	\$3.27	\$3.27	\$3.27		\$3.27	\$3.27	\$3.27		\$3.27	\$3.27	\$3.27		\$3.27	\$3.27	\$3.27	\$0.00
21	S.96	Shift Meals and Rooms tax money out of GF to CWF									-\$7.10	-\$11.80	-\$12.19		-\$7.50	-\$11.80	-\$12.19	-\$0.40
22		Subtotal General Fund	\$9.35	\$15.18	\$1.19		\$16.84	\$26.77	\$12.06		\$12.27	\$32.85	\$9.26		\$9.34	\$25.57	-\$1.23	-\$2.93
23	XXX	Marketplace Facilitator money for Child Care	\$7.00	\$7.56	\$8.17													
24	XXX	Child Care/Marketplace money spent	-\$7.00	-\$7.56	-\$8.17													
25		Total General Fund up/down	\$9.35	\$15.18	\$1.19		\$16.84	\$26.77	\$12.06		\$12.27	\$32.85	\$9.26		\$9.34	\$25.57	-\$1.23	-\$2.93
26		Available General Fund Revenue	\$1,304	\$1,311	\$1,332		\$1,312	\$1,322	\$1,342		\$1,307	\$1,328	\$1,340		\$1,304	\$1,321	\$1,329	-\$2.93
Transportation Fund																		
			Administration				House				Senate				Conference			
Line	Bill#	Description	FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022	Differences b/w Senate and Conf. (Positive=Conf Greater)
27	H.527	ATV Fees (10% of Fees go to T-Fund)	\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02	\$0.00
28																		
29		Transportation Fund Total	\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02		\$0.02	\$0.02	\$0.02	\$0.00
Education Fund																		
			Administration				House				Senate				Conference			
Line	Bill#	Description	FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022	Differences b/w Senate and Conf. (Positive=Conf Greater)
30	H.541 (Rev.Bill)	Taxing commissions from Online Travel Companies (OTC) (75% to GF, 25% to EF) (House has 21% of M&R)	\$0.93	\$1.03	\$1.06		\$0.78	\$0.87	\$0.89		\$0.93	\$1.03	\$1.06		\$0.93	\$1.03	\$1.06	\$0.00
31	H.536 (Yield Bill)	Marketplace Facilitators (assumes effective date June 1)					\$13.40	\$13.86	\$14.05		\$13.40	\$13.86	\$14.05		\$13.40	\$13.86	\$14.05	\$0.00
32	H.82	Exemption for timber parts and accessories from sales and use tax					-\$0.03	-\$0.03	-\$0.03		-\$0.03	-\$0.03	-\$0.03		-\$0.03	-\$0.03	-\$0.03	\$0.00
33	H.514 (Misc Tax)	Veterinary Supplies (Senate: all exempt except OTC medications, House: only prescription medication exempt)					\$1.23	\$1.25	\$1.27		\$0.11	\$0.11	\$0.11		\$0.11	\$0.11	\$0.11	\$0.00
34	H.514 (Misc Tax)	Debt forgiveness definition changes in Property Tax Adjustment					-\$0.02	-\$0.02	-\$0.02		-\$0.02	-\$0.02	-\$0.02		-\$0.02	-\$0.02	-\$0.02	\$0.00
35	S.96	End Sales Tax exemption for Cloud Software					\$6.00	\$6.30	\$6.62									\$0.00
36	S.96	4% of Meals and Rooms Tax to Clean Water Fund					-\$7.60	-\$7.76	-\$7.92									\$0.00
37		Education Fund Total	\$0.93	\$1.03	\$1.06		\$13.76	\$14.48	\$14.86		\$14.39	\$14.96	\$15.18		\$14.39	\$14.96	\$15.18	\$0.00
38		Subtotal TF and EF	\$0.94	\$1.05	\$1.08		\$13.78	\$14.49	\$14.88		\$14.41	\$14.98	\$15.19		\$14.41	\$14.98	\$15.19	\$0.00
Special Funds																		
			Administration				House				Senate				Conference			
Line	Bill#	Description	FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022		FY2020	FY2021	FY2022	Differences b/w Senate and Conf. (Positive=Conf Greater)
Clean Water Fund																		
39	H.541 (Rev.Bill)	Controlling Interest Property Transfer Tax (Clean Water Fund)					\$0.20	\$0.30	\$0.40		\$0.20	\$0.30	\$0.40		\$0.20	\$0.30	\$0.40	\$0.00
40	S.96	House: 4% of M&R from Ed Fund, Senate: 6% of M&R from GF					\$7.60	\$7.76	\$7.92		\$7.10	\$11.80	\$12.19		\$7.50	\$11.80	\$12.19	\$0.40
41	XXX	Estate Tax Revenue to Clean Water Fund	\$8.00	\$12.00	\$13.10													
42		Subtotal Clean Water Fund	\$8.00	\$12.00	\$13.10		\$7.80	\$8.06	\$8.32		\$7.30	\$12.10	\$12.59		\$7.70	\$12.10	\$12.59	\$0.40
Other Special Funds																		
43	XXX	GMCB Billback (changing state share from 40% to 27%)	\$1.14	\$1.14	\$1.14													\$0.00
44	H.541 (Rev.Bill)	Extends sunset for health info technology tax (HIT)					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
45	H.541 (Rev.Bill)	Amends language to require non-profits to pay Fuel Tax (Weatherization Fund)					\$0.39	\$0.39	\$0.39		\$0.39	\$0.39	\$0.39		\$0.39	\$0.39	\$0.39	\$0.00
46	H.439	Increase the Fuel Tax (\$0.04 on fuel, 1% on natural gas, 1.5% on coal)					\$4.49	\$4.49	\$4.49									\$0.00
47	H.541 (Rev.Bill)	Department of Taxes, Property Valuation and Review Fund (Controlling Interest bill)					\$0.03	\$0.04	\$0.05		\$0.03	\$0.04	\$0.05		\$0.03	\$0.04	\$0.05	\$0.00
48	H.541 (Rev.Bill)	Housing and Conservation Trust Fund (Controlling interest bill)					\$0.71	\$1.10	\$1.20		\$0.71	\$1.10	\$1.20		\$0.71	\$1.10	\$1.20	\$0.00
49	H.541 (Rev.Bill)	Municipal and Regional Planning Fund (Controlling interest bill)					\$0.24	\$0.36	\$0.42		\$0.24	\$0.36	\$0.42		\$0.24	\$0.36	\$0.42	\$0.00
50	H.541 (Rev.Bill)	Taxing commissions from Online Travel Companies (OTC) PILOT Fund)***	\$0.19	\$0.19	\$0.20		\$0.19	\$0.19	\$0.20		\$0.19	\$0.19	\$0.20		\$0.19	\$0.19	\$0.20	\$0.00
51	H.527	ATV Fees (90% sent to ANR and then to VASA)	\$0.14	\$0.14														