Revenue Estimating Conference Tobacco Tax and Surcharge Executive Summary March 4, 2021

The Revenue Estimating Conference met March 4, 2021 and revised the Tobacco Tax and Surcharge estimates for Cigarettes and Other Tobacco Products (OTP). For FY 2020-21, year-to-date combined cigarette tax and surcharge collections were \$3.8 million over estimate, and other tobacco tax and surcharge estimates were \$0.8 million over estimate. Preliminary data for February shows combined cigarette tax and surcharge collections at \$4.2 million under estimate, and other tobacco tax and surcharge estimates were \$0.9 million over estimate.

The Department of Business and Professional Regulation entered into a legal settlement agreement in May 2019 to resolve a series of refund claims and related litigation on the taxation of other tobacco products. The payments and tax credits incorporated in this settlement began in August 2019 and will continue through June 2021 pursuant to the settlement terms. For Conference purposes, that agreement is treated as current law, current administration affecting the distribution to the Health Care Trust Fund. The settlement results in refund payments of \$29.9 million in FY 2019-20, and tax credits in the amounts of \$2.4 million in FY 2019-20 and \$10.2 million in FY 2020-21.

Tobacco Tax and Surcharge collections have been performing fairly close to the current forecast. Available data enforced the assumption that the current forecast would continue to remain on target. As a result, the Conference reaffirmed the current forecast.

For OTP, the Conference adopted an increase in the forecast by \$1.3 million in Fiscal Year 2020-21, but left the out year growth rates unchanged. The Conference adopted a slightly higher forecast for the current fiscal year in response to performance of OTP tax and surcharge collections and better performance of certain variables that contribute to the forecast. Though the growth rates remained unchanged, the increased base growth in FY 2020-21 resulted in increased revenue estimates for FY 2021-22 by \$1.4 million, FY 2022-23 by 1.4 million, FY 2023-24 by \$1.5 million, FY 2024-25 by \$1.5 million, and FY 2025-26 by \$1.5 million.

The table on the following page summarizes the changes in collections and distributions since the last forecast.

Tobacco Tax and Surcharge Conference Comparison of the November 2020 and March 2021 Forecasts

	COLLECT	TIONS				
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Cigarette Tax						
November 2020	245.7	239.9	235.7	231.5	227.5	223.5
March 2021	245.7	239.9	235.7	231.5	227.5	223.5
Difference	0.0	0.0	0.0	0.0	0.0	0.0
Cigarette Surcharge						
November 2020	735.1	717.8	705.2	692.8	680.7	668.8
March 2021	735.1	717.8	705.2	692.8	680.7	668.8
Difference	0.0	0.0	0.0	0.0	0.0	0.0
OTP Tax						
November 2020	40.1	40.9	41.7	42.5	43.4	44.2
March 2021	40.4	41.3	42.1	42.9	43.8	44.7
Difference	0.3	0.4	0.4	0.4	0.4	0.5
OTP Surcharge						
November 2020	85.5	97.6	99.6	101.6	103.6	105.8
March 2021	86.5	98.6	100.6	102.7	104.7	106.8
Difference	1.0	1.0	1.0	1.1	1.1	1.0

DISTRIBUTIONS													
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26							
Health Care Trust Fund													
November 2020	754.9	750.2	740.4	730.8	721.5	712.6							
March 2021	755.8	751.1	741.3	731.9	722.5	713.5							
Difference	0.9	0.9	0.9	1.1	1.0	0.9							
General Revenue Service Charge													
November 2020	85.4	84.4	83.3	82.1	81.0	79.9							
March 2021	85.5	84.5	83.4	82.1	81.1	80.0							
Difference	0.1	0.1	0.1	0.0	0.1	0.1							
General Revenue Excise Tax													
November 2020	134.0	130.5	128.0	125.4	123.0	120.5							
March 2021	134.0	130.5	128.0	125.4	123.0	120.5							
Difference	0.0	0.0	0.0	0.0	0.0	0.0							
OTP General Revenue Tax													
November 2020	40.1	40.9	41.7	42.5	43.4	44.2							
March 2021	40.4	41.3	42.1	42.9	43.8	44.7							
Difference	0.3	0.4	0.4	0.4	0.4	0.5							
Total GR Distributions													
November 2020	259.5	255.8	253.0	250.0	247.4	244.6							
March 2021	259.9	256.3	253.5	250.4	247.9	245.2							
Difference	0.4	0.5	0.5	0.4	0.5	0.6							
All Other Funds													
November 2020	92.0	90.2	88.8	87.6	86.3	85.1							
March 2021	92.0	90.2	88.8	87.6	86.3	85.1							
Difference	0.0	0.0	0.0	0.0	0.0	0.0							

Tobacco Tax and Surcharge Conference Comparison of the November 2020 and March 2021 Forecasts 04-Mar-20

			Cigarette Tax									Ci								
	Packs	%	Cigarette		Net	GR	AB&T	County Rev		Moffitt	Biomedical	General	Cigarette	,		GR Service	Health Care		Total	Percentage
	(calculated)	Change	Tax	Refunds	Tax	Service Charge	Trust Fund	Sharing	PMATF	Center	Research TF	Revenue	Surcharge	Adjustments ¹	Floor Tax	Charge	Trust Fund	-	Revenues	Change
2007-08	1,232.5	-2.1%	411.9	0.3	411.6	29.9	3.7	10.9	110.3	15.9	0.0	239.3								
2008-09	1,252.4	1.6%	418.5	0.1	418.5	30.5	3.8	11.1	112.3	10.8	0.0									
2009-10 2010-11	959.7 920.3	-23.4% -4.1%	300.8 303.7	0.3 0.4	300.5 303.3	23.6 24.5	2.7 2.8	8.0 8.2	80.3 82.9	5.7 5.6	0.0	180.2 186.2	856.1 924.2		97.5 0.0	76.3 74.5	872.0 853.0		1156.6 1227.5	6.13%
2010-11	860.1	-6.5%	288.1	0.4	287.9	24.2	2.6	7.6	76.8	5.8	0.0	171.8	859.5		0.0	72.1	792.6		1147.4	-6.53%
2012-13	846.3	-1.6%	285.3	0.4	284.9	23.9	2.6	7.7	77.5	5.7	0.0	173.7	843.8		0.0	70.8	770.5		1128.7	-1.63%
2013-14 2014-15	810.7 817.2	-4.2% 0.8%	271.3 274.2	0.6 0.1	270.7 274.2	22.8 23.0	2.4 2.5	7.0 7.2	70.7 73.2	10.6 15.5	2.5 2.5	150.6 151.3	810.3		0.0 0.0	68.0 68.5	752.0 750.7		1081.0 1090.3	-4.23% 0.86%
2014-15	828.1	1.3%	274.2	0.1	280.3	22.4	2.5	7.2	74.8	15.5	2.6		816.1 824.4		0.0	66.0	750.7 758.1		1104.8	1.33%
2016-17	821.3	-0.8%	276.0	0.0	276.0	22.7	2.5	7.3	73.5	15.5	2.5	152.0	819.8		0.0	65.9	753.9		1095.8	-0.81%
2017-18	788.9	-3.9%	264.8	0.0	264.8	20.1	2.4	7.0	71.0	15.5	2.4		787.7		0.0	60.8	726.9		1052.5	-3.95%
2018-19 2019-20	761.7 744.9	-3.5% -2.2%	263.0 240.7	0.4 0.0	262.6 240.7	23.2 18.4	2.3 2.2	6.9 6.4	69.5 64.5	15.5 15.5	2.4 2.2		753.2 753.1	-29.9	0.0	64.7 57.9	688.5 665.3		1015.8 963.9	-3.48% -5.11%
2015-20	744.5	-2.270	240.7	0.0	240.7	10.4	2.2	0.4	04.5	13.3	2.2	131.3	733.1	-23.3	0.0	37.3	003.3		303.5	-5.1170
FORECASTS																				
2020-21	726.0	1 200/	246.0	0.2	245.7	10.7	2.2	6.5	CF C	45.5	2.2	124.0	725.4	0.0	0.0	50.0	676.2		000.0	4.750/
November 2020 EOG	736.0 736.0	-1.20% -1.20%	246.0 246.0	0.3 0.3	245.7 245.7	19.7 19.7	2.2 2.2	6.5 6.5	65.6 65.6	15.5 15.5	2.2 2.2	134.0 134.0	735.1 735.1	0.0		58.8 58.8	676.3 676.3		980.8 980.8	1.75% 1.75%
EDR	738.1	-0.91%	246.7	0.3	246.4	19.7	2.2	6.5	65.8	15.5	2.2		737.2	0.0		59.0	678.2		983.6	2.04%
DBPR	735.2	-1.30%	245.7	0.3	245.4	19.6	2.2	6.5	65.5	15.5	2.2		734.3	0.0		58.7	675.6		979.7	1.64%
March 2021	736.0	-1.20%	246.0	0.3	245.7	19.7	2.2	6.5	65.6	15.5	2.2	134.0	735.1	0.0	0.0	58.8	676.3		980.8	1.75%
2021-22																				
November 2020	718.7	-2.35%	240.2	0.3	239.9	19.2	2.2	6.3	64.0	15.5	2.2		717.8	0.0		57.4	660.4		957.7	-2.36%
EOG EDR	718.7 720.8	-2.35% -2.35%	240.2	0.3	239.9 240.6	19.2 19.2	2.2 2.2	6.3 6.4	64.0 64.2	15.5 15.5	2.2 2.2	130.5 130.9	717.8	0.0		57.4 57.6	660.4		957.7 960.5	-2.36%
DBPR	720.8	-2.35%	240.9 241.4	0.3	240.6	19.3	2.2	6.4	64.2	15.5	2.2		719.9 721.4	0.0		57.0 57.7	662.3 663.7		962.5	-2.35% -1.76%
March 2021	718.7	-2.35%	240.2	0.3	239.9	19.2	2.2	6.3	64.0	15.5	2.2		717.8			57.4	660.4		957.7	-2.36%
2022-23																				
November 2020	706.1	-1.75%	236.0	0.3	235.7	18.9	2.1	6.2	62.9	15.5	2.1	128.0	705.2	0.0	0.0	56.4	648.8		940.9	-1.75%
EOG	706.1	-1.75%	236.0	0.3	235.7	18.9	2.1	6.2	62.9	15.5	2.1	128.0	705.2	0.0		56.4	648.8		940.9	-1.75%
EDR DBPR	708.2 709.7	-1.75% -1.75%	236.7 237.2	0.3	236.4 236.9	18.9 19.0	2.1 2.1	6.2 6.3	63.1 63.2	15.5 15.5	2.2 2.2		707.3 708.8	0.0		56.6 56.7	650.7 652.1		943.7 945.7	-1.75% -1.75%
March 2021	706.1	-1.75%	236.0	0.3	235.7	18.9	2.1	6.2	62.9	15.5	2.1	128.0	705.2	0.0		56.4	648.8		940.9	-1.75%
2023-24																				
November 2020	693.7	-1.75%	231.8	0.3	231.5	18.5	2.1	6.1	61.8	15.5	2.1	125.4	692.8	0.0	0.0	55.4	637.4		924.3	-1.76%
EOG	693.7	-1.75%	231.8	0.3	231.5	18.5	2.1	6.1	61.8	15.5	2.1	125.4	692.8	0.0		55.4	637.4		924.3	-1.76%
EDR	695.8	-1.75%	232.5	0.3	232.2	18.6	2.1	6.1	62.0	15.5	2.1	125.8	694.9	0.0		55.6	639.3		927.1	-1.76%
DBPR March 2021	699.0 693.7	-1.50% -1.75%	233.6 231.8	0.3	233.3 231.5	18.7 18.5	2.1 2.1	6.2 6.1	62.3 61.8	15.5 15.5	2.1 2.1	126.4 125.4	698.1 692.8	0.0		55.8 55.4	642.3 637.4		931.4 924.3	-1.51% -1.76%
Widi Cii 2021	055.7	1.7570	231.0	0.5	251.5	10.5	2.1	0.1	01.0	13.3	2.1	125.4	032.0	0.0	0.0	33.4	037.4		524.5	1.70%
2024-25																				
November 2020 EOG	681.6 681.6	-1.75% -1.75%	227.8 227.8	0.3	227.5 227.5	18.2 18.2	2.0 2.0	6.0 6.0	60.7 60.7	15.5 15.5	2.1 2.1	123.0 123.0	680.7 680.7	0.0		54.5 54.5	626.2 626.2		908.2 908.2	-1.74% -1.74%
EDR	683.6	-1.75%	227.8	0.3	228.2	18.3	2.0	6.0	60.9	15.5	2.1	123.3	682.7	0.0		54.6	628.1		910.9	-1.75%
DBPR	688.5	-1.50%	230.1	0.3	229.8	18.4	2.1	6.1	61.3	15.5	2.1	124.3	687.6	0.0		55.0	632.6		917.4	-1.50%
March 2021	681.6	-1.75%	227.8	0.3	227.5	18.2	2.0	6.0	60.7	15.5	2.1	123.0	680.7	0.0	0.0	54.5	626.2		908.2	-1.74%
2025-26																				
November 2020	669.7	-1.75%	223.8	0.3	223.5	17.9	2.0	5.9	59.7	15.5	2.0		668.8	0.0		53.5	615.3		892.3	-1.75%
EOG	669.7	-1.75%	223.8	0.3	223.5	17.9	2.0	5.9	59.7	15.5	2.0		668.8	0.0		53.5	615.3		892.3	-1.75%
EDR DBPR	671.7 678.2	-1.75% -1.50%	224.5 226.7	0.3 0.3	224.2 226.4	17.9 18.1	2.0 2.0	5.9 6.0	59.9 60.4	15.5 15.5	2.0 2.1		670.8 677.3	0.0		53.7 54.2	617.1 623.1		895.0 903.7	-1.75% -1.49%
March 2021	669.7	-1.75%	223.8	0.3	223.5	17.9	2.0	5.9	59.7	15.5	2.1		668.8				615.3		892.3	-1.49%

¹⁻ Adjustments in Fiscal Year 2019-20 reflect a recent settlement agreement. The adjustment includes refunds of \$29.9m for FY 2019-20.

Tobacco Tax and Surcharge Conference Comparison of the November 2020 and March 2021 Forecasts 04-Mar-21

Tan Base Calculated S. Change Calculated		Other Tobacco Products Surcharge													
2007-68 1308 -1.276 32.7 -1.276 32.7 -1.276 32.7 -1.276 32.7 -1.276 32.5 -1.2776 25.5 -1.2776 2			9/ shanna		0/ shanas	Products Tax to			Constraint	Adimetus 2	GR Service	Health Care		Trust Fund After	Distributed After
2009-00	2007-08						Keiunas	-	Surcharge	Adjustments	Charge	Trust runa	Refunds	Retunas	Adjustments
2009-10															
2010-11									55.8	7.3	5.1	57.7		57.7	55.8
2012-13	2010-11		11.7%			27.3					5.1	58.8		58.8	
2023-14 1000 -6.0% 22.6 -6.0% 22.6 -6.0% 27.6 -6.0% 27.6 -6.0% 27.6 -6.0% 27.0 -7.0% -7.	2011-12	110.1	2.8%	93.5	2.8%	28.0			65.6	0.0	5.5	60.1		60.1	65.6
2024-15 1221 1115 1029 1128 30.0 73.0 0.0 61 66.8 0.3 66.6 72.7 2025-16 130.2 75.9 110.6 75.9 32.5 78.1 0.0 62 71.9 0.3 71.6 77.9 2025-17 1124 1.78 1125 1.78 31.1 81.4 0.0 6.8 74.6 5.3 60.3 76.1 2025-18 1224 1.78 1125 1.78 31.1 81.4 0.0 6.8 74.6 5.3 60.3 76.1 2025-20 150.3 3.48 132.9 3.48 132.9 3.48 36.4 0.0 97.5 2.4 7.6 87.4 0.5 86.9 2025-21 2025 2025 2025 2025 2025 2025 2025 2025 2025-22 2025 2025 2025 2025 2025 2025 2025 2025-22 2025 2025 2025 2025 2025 2025 2025 2025-23 2025-23 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025-23 2025 202	2012-13		5.3%						70.1			64.2			
2015-16 1302 7.5% 110.6 7.5% 32.5 7.5% 131.6 7.5% 32.5 32.5	2013-14		-6.0%									59.6	1.1	58.5	
2016-17 132.4 1.7% 112.5 1.7% 31.1 81.4 00 6.8 74.6 5.3 69.3 75.1															
2027-18 143.8 8.7% 122.2 8.7% 36.3 86.0 0 6.9 79.1 2.0 77.1 84.0 2028-19 152.3 5.9% 129.4 5.9% 36.4 0.0 4 87.4 0.0 7.1 80.4 0.9 79.5 2.5 2019-20 157.5 3.4% 133.9 3.4% 38.4 0.0 97.5 2.4 7.6 87.4 0.5 86.9 94.6 700564578 7005041 700564578 7005041 700564578 7005041 700564578 7005041 700564578 7005041 700564578 7005041 700564578 7005041 700564578 7005041 700564578 700564															
2018-19 1523 5.9% 1339 3.4% 1339 3.4% 3.6%															
1575 3.48															
	2019-20	157.5	3.4%	133.9	3.4%	36.4	0.0	H	97.5	-2.4	7.6	87.4	0.5	86.9	94.6
November 2020 160.2 1.75% 136.2 1.76% 40.1 0.2 96.1 -10.2 6.9 79.0 0.4 78.6 85.5 EOR 160.2 1.75% 136.2 1.76% 40.1 0.2 96.1 -10.2 7.0 79.9 0.4 78.6 85.5 EDR 160.2 1.75% 136.2 1.76% 40.1 0.2 96.1 -10.2 7.0 79.9 0.4 78.6 85.5 EDR 160.3 3.07% 138.0 3.10% 40.6 0.2 97.4 -10.2 7.0 79.9 0.4 79.8 85.8 March 2021 161.8 2.75% 137.5 2.73% 40.4 0.2 97.4 -10.2 7.0 79.9 0.4 79.8 86.8 March 2021 161.8 2.75% 137.5 2.73% 40.4 0.2 97.1 -10.2 7.0 79.9 0.4 79.8 86.8 March 2021 163.4 2.25% 137.5 2.73% 40.4 0.2 97.1 -10.2 7.0 79.9 0.4 79.8 86.5 November 2020 163.4 2.20% 138.9 1.98% 40.9 0.2 98.0 0.0 7.8 90.2 0.4 89.8 97.6 EDR 163.6 2.25% 140.8 2.25% 40.9 0.2 98.0 0.0 7.8 90.2 0.4 89.8 97.6 EDR 165.6 2.00% 140.3 2.04% 41.3 0.2 99.0 0.0 7.8 90.2 0.4 89.8 97.6 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 168.9 1.99% 143.6 1.99% 42.2 0.2 101.5 0.0 8.1 93.4 0.4 93.0 101.1 EDR 168.8 2.25% 140.8 1.99% 42.2 0.2 101.4 0.0 8.1 93.3 0.4 92.5 101.0 EDR 168.8 2.25% 140.8 1.99% 42.5 0.2 101.4 0.0 8.1 93.3 0.4 93.0 101.1 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 102.0 0.0 8.2 93.8 0.4 93.4 0.4 94.7 103.0 EDR 177.7 2.00% 146.5 2.02% 43.1 0.2 103.4 0.0 8.3 95.5 0.4 95.3 101.6 EDR 177.9 177.7 2.00% 146.5 2.02% 43.1 0.2 103.4 0.0 8.3 95.5 0.4 95.3 103.6 EDR 177.9 177.9 179.0 146.5 2.02% 43.4 0.2 103.4 0.0 8.3 95.5 0.4 95.7 0.4 95.3	FORECASTS														
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EOG 165.4 2.25% 140.6 2.25% 41.4 0.2 99.2 0.0 7.9 91.3 0.4 90.9 98.8 EDR 165.6 2.00% 140.8 2.03% 41.4 0.2 99.4 0.0 8.0 91.4 0.4 91.0 99.0 EDR 165.6 2.00% 140.8 2.03% 41.4 0.2 99.0 0.0 7.9 91.1 0.4 91.0 99.0 EDR 165.6 2.00% 140.8 2.03% 41.4 0.2 99.0 0.0 7.9 91.1 0.4 91.0 99.0 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 166.7 2.00% 141.7 2.02% 41.7 0.2 100.0 0.0 8.0 92.0 0.4 91.6 99.6 EDR 166.7 2.00% 143.1 2.00% 42.2 0.2 101.0 0.0 8.1 93.3 0.4 93.0 101.1 EDR 168.3 2.00% 143.1 2.00% 42.1 0.2 101.0 0.0 8.1 93.9 0.4 92.5 100.6 EDR 168.3 2.00% 143.1 2.00% 42.1 0.2 101.0 0.0 8.1 93.9 0.4 92.5 100.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 102.0 0.0 8.2 93.8 0.4 93.4 101.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 102.0 0.0 8.2 93.8 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 102.0 0.0 8.2 93.8 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.1 103.4 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.1 103.4 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3 95.5 0.4 93.4 103.6 EDR 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.2 93.8 0.4 93.4 103.6 EDR 170.0 170.0 2.00% 144.5 1.98% 42.5 0.2 103.3 0.0 8.3	2021-22														
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EOG	2023-24														
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EOG 180.8 2.25% 153.7 2.26% 45.2 0.2 108.5 0.0 8.7 99.8 0.4 99.4 108.1 EDR 176.9 2.00% 150.4 2.04% 44.2 0.2 106.2 0.0 8.5 97.7 0.4 97.3 105.8 DBPR 179.2 1.99% 152.3 2.01% 44.8 0.2 107.5 0.0 8.6 98.9 0.4 98.5 107.1	2025-26]		
EDR 176.9 2.00% 150.4 2.04% 44.2 0.2 106.2 0.0 8.5 97.7 0.4 97.3 105.8 DBPR 179.2 1.99% 152.3 2.01% 44.8 0.2 107.5 0.0 8.6 98.9 0.4 98.5 107.1															
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March 2U21 178.6 2.00% 151.9 2.0% 44.7 0.2 107.2 0.0 8.6 98.6 0.4 98.2 106.8															
	March 2021	178.6	2.00%	151.9	2.0%	44.7	0.2		107.2	0.0	8.6	98.6	0.4	98.2	106.8

^{1 -} ABT Refunds has been provided here for information; however, they will be paid out of Beverage Tax and ABT TF GR.
2- Adjustments include floor tax payments which ended in Fiscal Year 2009-10. Adjustments in Fiscal Year 2019-20 reflect a recent settlement agreement.
The adjustments includes credits in the following amounts: For FY 2019-20, tax credits of \$2.4m. For FY 2020-21, tax credits in the amount of \$10.2m.