

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

| | | ----- FY 2022-23 ----- | | ----- FY 2023-24 ----- | | ----- FY 2024-25 ----- | | ----- FY 2025-26 ----- | | ----- FY 2026-27 ----- | | ----- FY 2027-28 ----- | |
|----------------------------|----------|------------------------|---------|------------------------|---------|------------------------|---------|------------------------|---------|------------------------|---------|------------------------|---------|
| | FY 21-22 | New | | New | | New | | New | | New | | New | |
| | Actual | Forecast | Change | Forecast | Change | Forecast | Change | Forecast | Change | Forecast | Change | Forecast | Change |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Sales Tax/GR | 34,039.7 | 35,401.1 | 3,657.5 | 34,577.0 | 2,727.2 | 35,602.8 | 2,692.8 | 36,495.8 | 2,664.8 | 37,557.3 | 2,734.4 | 38,733.7 | 2,859.4 |
| Beverage Tax & Licenses | 352.4 | 324.0 | (33.2) | 333.3 | (36.3) | 345.2 | (36.9) | 357.1 | (37.7) | 369.4 | (38.2) | 381.9 | (38.9) |
| Corporate Income Tax | 3,761.6 | 5,168.1 | 656.6 | 5,482.1 | 583.7 | 5,544.8 | 559.3 | 5,651.8 | 568.3 | 5,773.2 | 609.2 | 5,930.8 | 679.8 |
| Documentary Stamp Tax | 2,054.2 | 1,237.5 | (427.5) | 957.4 | (469.5) | 1,110.8 | (333.9) | 1,217.1 | 37.3 | 1,253.5 | 54.8 | 1,303.5 | 72.9 |
| Tobacco Taxes | 157.1 | 147.4 | (3.0) | 144.4 | (3.1) | 130.3 | (3.6) | 128.3 | (3.3) | 126.3 | (3.4) | 124.5 | (3.1) |
| Insurance Premium Tax | 1,230.7 | 1,647.1 | 260.8 | 1,614.0 | 204.6 | 1,733.7 | 251.0 | 1,812.6 | 253.1 | 1,908.2 | 265.5 | 2,009.8 | 279.7 |
| Pari-mutuels Tax | 14.6 | 10.4 | 0.6 | 10.6 | 0.7 | 10.8 | 0.8 | 11.0 | 0.9 | 11.2 | 1.0 | 11.5 | 1.2 |
| Intangibles Tax | 848.0 | 486.4 | (54.6) | 344.5 | (111.0) | 403.7 | (50.9) | 462.6 | 1.2 | 474.1 | 2.6 | 486.3 | 3.0 |
| Indian Gaming Revenues | 187.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 181.8 | 347.3 | 91.9 | 306.3 | 45.7 | 276.8 | 20.8 | 259.9 | 28.8 | 263.5 | 36.1 | 258.8 | 29.9 |
| Highway Safety Lic. & Fees | 437.9 | 369.3 | 9.6 | 344.8 | 2.5 | 382.4 | 2.5 | 430.1 | 3.6 | 441.0 | 5.0 | 442.8 | 5.5 |
| Counties' Medicaid Share | 295.2 | 285.6 | 0.0 | 329.4 | (62.4) | 389.9 | (51.5) | 446.0 | 2.7 | 469.0 | 24.4 | 477.8 | 31.6 |
| Severance Tax | 9.9 | 9.3 | (0.9) | 9.3 | (0.7) | 9.2 | (0.2) | 9.3 | (0.1) | 9.3 | (0.2) | 9.4 | (0.1) |
| Service Charges | 633.6 | 544.8 | (45.0) | 503.9 | (63.4) | 526.6 | (41.0) | 543.8 | 5.1 | 549.5 | 9.9 | 556.5 | 9.2 |
| Corporate Filing Fees | 527.8 | 557.4 | 0.0 | 574.4 | 5.8 | 591.4 | 13.2 | 608.9 | 21.7 | 627.4 | 30.9 | 646.3 | 36.7 |
| Article V Fees | 100.9 | 98.9 | 1.1 | 110.2 | 8.7 | 104.6 | (2.9) | 106.6 | (2.2) | 108.1 | (1.3) | 109.6 | (0.4) |
| Other Taxes & Fees | 53.2 | 50.0 | (1.7) | 52.9 | 1.1 | 53.2 | 1.3 | 53.4 | 1.3 | 53.4 | 1.3 | 53.4 | 1.3 |
| Other Nonop. Revenue | 142.8 | 190.5 | 63.5 | 115.4 | (2.4) | 115.8 | (2.4) | 116.1 | (2.4) | 114.5 | (2.4) | 112.7 | (2.4) |
| Total Revenue | 45,028.9 | 46,875.1 | 4,175.7 | 45,809.9 | 2,831.2 | 47,332.0 | 3,018.4 | 48,710.4 | 3,543.1 | 50,108.9 | 3,729.6 | 51,649.3 | 3,965.3 |
| Less: Refunds | 993.3 | 611.0 | (90.2) | 509.3 | 39.0 | 496.0 | 20.7 | 505.1 | 20.6 | 520.6 | 22.0 | 539.8 | 26.1 |
| Net General Revenue | 44,035.7 | 46,264.1 | 4,265.9 | 45,300.6 | 2,792.2 | 46,836.0 | 2,997.7 | 48,205.3 | 3,522.5 | 49,588.3 | 3,707.6 | 51,109.5 | 3,939.2 |
| % change from prior year | 21.4% | 5.1% | | -2.1% | | 3.4% | | 2.9% | | 2.9% | | 3.1% | |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2022-23

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|---------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 31,743.6 | 35,401.1 | 3,657.5 | 32,310.8 | 35,376.6 | 3,065.8 | (567.2) | 24.5 | 591.7 |
| Beverage Tax & Licenses | 357.2 | 324.0 | (33.2) | 347.6 | 314.4 | (33.2) | 9.6 | 9.6 | 0.0 |
| Corporate Income Tax | 4,511.5 | 5,168.1 | 656.6 | 4,868.4 | 5,541.4 | 673.0 | (356.9) | (373.3) | (16.4) |
| Documentary Stamp Tax | 1,665.0 | 1,237.5 | (427.5) | 1,665.0 | 1,237.5 | (427.5) | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 150.4 | 147.4 | (3.0) | 138.9 | 135.9 | (3.0) | 11.5 | 11.5 | 0.0 |
| Insurance Premium Tax | 1,386.3 | 1,647.1 | 260.8 | 1,382.5 | 1,643.3 | 260.8 | 3.8 | 3.8 | 0.0 |
| Pari-mutuels Tax | 9.8 | 10.4 | 0.6 | 9.8 | 10.4 | 0.6 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 541.0 | 486.4 | (54.6) | 541.0 | 486.4 | (54.6) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 255.4 | 347.3 | 91.9 | 255.4 | 347.3 | 91.9 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 359.7 | 369.3 | 9.6 | 359.6 | 369.2 | 9.6 | 0.1 | 0.1 | 0.0 |
| Counties' Medicaid Share | 285.6 | 285.6 | 0.0 | 285.6 | 285.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Severance Tax | 10.2 | 9.3 | (0.9) | 10.2 | 9.3 | (0.9) | 0.0 | 0.0 | 0.0 |
| Service Charges | 589.8 | 544.8 | (45.0) | 591.2 | 546.2 | (45.0) | (1.4) | (1.4) | 0.0 |
| Corporate Filing Fees | 557.4 | 557.4 | 0.0 | 557.3 | 557.3 | 0.0 | 0.1 | 0.1 | 0.0 |
| Article V Fees | 97.8 | 98.9 | 1.1 | 97.0 | 98.1 | 1.1 | 0.8 | 0.8 | 0.0 |
| Other Taxes & Fees | 51.7 | 50.0 | (1.7) | 49.7 | 48.0 | (1.7) | 2.0 | 2.0 | 0.0 |
| Other Nonop. Revenue | 127.0 | 190.5 | 63.5 | 127.0 | 190.5 | 63.5 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 42,699.4 | 46,875.1 | 4,175.7 | 43,597.0 | 47,197.4 | 3,600.4 | (897.6) | (322.3) | 575.3 |
| Less: Refunds | 701.2 | 611.0 | (90.2) | 537.1 | 611.0 | 73.9 | 164.1 | 0.0 | (164.1) |
| Net General Revenue | 41,998.2 | 46,264.1 | 4,265.9 | 43,059.9 | 46,586.4 | 3,526.5 | (1,061.7) | (322.3) | 739.4 |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2023-24

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|--------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 31,849.8 | 34,577.0 | 2,727.2 | 32,071.8 | 34,557.5 | 2,485.7 | (222.0) | 19.5 | 241.5 |
| Beverage Tax & Licenses | 369.6 | 333.3 | (36.3) | 369.6 | 333.3 | (36.3) | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | 4,898.4 | 5,482.1 | 583.7 | 4,720.7 | 5,304.3 | 583.6 | 177.7 | 177.8 | 0.1 |
| Documentary Stamp Tax | 1,426.9 | 957.4 | (469.5) | 1,426.9 | 957.4 | (469.5) | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 147.5 | 144.4 | (3.1) | 136.0 | 132.9 | (3.1) | 11.5 | 11.5 | 0.0 |
| Insurance Premium Tax | 1,409.4 | 1,614.0 | 204.6 | 1,409.4 | 1,614.0 | 204.6 | 0.0 | 0.0 | 0.0 |
| Pari-mutuels Tax | 9.9 | 10.6 | 0.7 | 9.9 | 10.6 | 0.7 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 455.5 | 344.5 | (111.0) | 455.5 | 344.5 | (111.0) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 260.6 | 306.3 | 45.7 | 260.6 | 306.3 | 45.7 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 342.3 | 344.8 | 2.5 | 342.3 | 344.8 | 2.5 | 0.0 | 0.0 | 0.0 |
| Counties' Medicaid Share | 391.8 | 329.4 | (62.4) | 391.8 | 329.4 | (62.4) | 0.0 | 0.0 | 0.0 |
| Severance Tax | 10.0 | 9.3 | (0.7) | 10.0 | 9.3 | (0.7) | 0.0 | 0.0 | 0.0 |
| Service Charges | 567.3 | 503.9 | (63.4) | 567.3 | 503.9 | (63.4) | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees | 568.6 | 574.4 | 5.8 | 568.6 | 574.4 | 5.8 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 101.5 | 110.2 | 8.7 | 101.5 | 110.2 | 8.7 | 0.0 | 0.0 | 0.0 |
| Other Taxes & Fees | 51.8 | 52.9 | 1.1 | 51.8 | 52.9 | 1.1 | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 117.8 | 115.4 | (2.4) | 117.8 | 115.4 | (2.4) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 42,978.7 | 45,809.9 | 2,831.2 | 43,011.5 | 45,601.1 | 2,589.6 | (32.8) | 208.8 | 241.6 |
| Less: Refunds | 470.3 | 509.3 | 39.0 | 470.3 | 509.3 | 39.0 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 42,508.4 | 45,300.6 | 2,792.2 | 42,541.2 | 45,091.8 | 2,550.6 | (32.8) | 208.8 | 241.6 |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2024-25

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|--------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 32,910.0 | 35,602.8 | 2,692.8 | 33,262.6 | 35,589.5 | 2,326.9 | (352.6) | 13.3 | 365.9 |
| Beverage Tax & Licenses | 382.1 | 345.2 | (36.9) | 382.1 | 345.2 | (36.9) | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | 4,985.5 | 5,544.8 | 559.3 | 4,860.8 | 5,420.1 | 559.3 | 124.7 | 124.7 | 0.0 |
| Documentary Stamp Tax | 1,444.7 | 1,110.8 | (333.9) | 1,444.7 | 1,110.8 | (333.9) | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 133.9 | 130.3 | (3.6) | 133.9 | 130.3 | (3.6) | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 1,482.7 | 1,733.7 | 251.0 | 1,482.7 | 1,733.7 | 251.0 | 0.0 | 0.0 | 0.0 |
| Pari-mutuels Tax | 10.0 | 10.8 | 0.8 | 10.0 | 10.8 | 0.8 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 454.6 | 403.7 | (50.9) | 454.6 | 403.7 | (50.9) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 256.0 | 276.8 | 20.8 | 256.0 | 276.8 | 20.8 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 379.9 | 382.4 | 2.5 | 379.9 | 382.4 | 2.5 | 0.0 | 0.0 | 0.0 |
| Counties' Medicaid Share | 441.4 | 389.9 | (51.5) | 441.4 | 389.9 | (51.5) | 0.0 | 0.0 | 0.0 |
| Severance Tax | 9.4 | 9.2 | (0.2) | 9.4 | 9.2 | (0.2) | 0.0 | 0.0 | 0.0 |
| Service Charges | 567.6 | 526.6 | (41.0) | 567.6 | 526.6 | (41.0) | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees | 578.2 | 591.4 | 13.2 | 578.2 | 591.4 | 13.2 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 107.5 | 104.6 | (2.9) | 107.5 | 104.6 | (2.9) | 0.0 | 0.0 | 0.0 |
| Other Taxes & Fees | 51.9 | 53.2 | 1.3 | 51.9 | 53.2 | 1.3 | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 118.2 | 115.8 | (2.4) | 118.2 | 115.8 | (2.4) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 44,313.6 | 47,332.0 | 3,018.4 | 44,541.5 | 47,194.0 | 2,652.5 | (227.9) | 138.0 | 365.9 |
| Less: Refunds | 475.3 | 496.0 | 20.7 | 475.3 | 496.0 | 20.7 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 43,838.3 | 46,836.0 | 2,997.7 | 44,066.2 | 46,698.0 | 2,631.8 | (227.9) | 138.0 | 365.9 |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2025-26

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|--------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 33,831.0 | 36,495.8 | 2,664.8 | 33,831.0 | 36,284.2 | 2,453.2 | 0.0 | 211.6 | 211.6 |
| Beverage Tax & Licenses | 394.8 | 357.1 | (37.7) | 394.8 | 357.1 | (37.7) | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | 5,083.5 | 5,651.8 | 568.3 | 5,020.1 | 5,588.4 | 568.3 | 63.4 | 63.4 | 0.0 |
| Documentary Stamp Tax | 1,179.8 | 1,217.1 | 37.3 | 1,179.8 | 1,217.1 | 37.3 | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 131.6 | 128.3 | (3.3) | 131.6 | 128.3 | (3.3) | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 1,559.5 | 1,812.6 | 253.1 | 1,559.5 | 1,812.6 | 253.1 | 0.0 | 0.0 | 0.0 |
| Pari-mutuels Tax | 10.1 | 11.0 | 0.9 | 10.1 | 11.0 | 0.9 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 461.4 | 462.6 | 1.2 | 461.4 | 462.6 | 1.2 | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 231.1 | 259.9 | 28.8 | 231.1 | 259.9 | 28.8 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 426.5 | 430.1 | 3.6 | 426.5 | 430.1 | 3.6 | 0.0 | 0.0 | 0.0 |
| Counties' Medicaid Share | 443.3 | 446.0 | 2.7 | 443.3 | 446.0 | 2.7 | 0.0 | 0.0 | 0.0 |
| Severance Tax | 9.4 | 9.3 | (0.1) | 9.4 | 9.3 | (0.1) | 0.0 | 0.0 | 0.0 |
| Service Charges | 538.7 | 543.8 | 5.1 | 538.7 | 543.8 | 5.1 | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees | 587.2 | 608.9 | 21.7 | 587.2 | 608.9 | 21.7 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 108.8 | 106.6 | (2.2) | 108.8 | 106.6 | (2.2) | 0.0 | 0.0 | 0.0 |
| Other Taxes & Fees | 52.1 | 53.4 | 1.3 | 52.1 | 53.4 | 1.3 | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 118.5 | 116.1 | (2.4) | 118.5 | 116.1 | (2.4) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 45,167.3 | 48,710.4 | 3,543.1 | 45,103.9 | 48,435.4 | 3,331.5 | 63.4 | 275.0 | 211.6 |
| Less: Refunds | 484.5 | 505.1 | 20.6 | 484.5 | 505.1 | 20.6 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 44,682.8 | 48,205.3 | 3,522.5 | 44,619.4 | 47,930.3 | 3,310.9 | 63.4 | 275.0 | 211.6 |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2026-27

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|--------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 34,822.9 | 37,557.3 | 2,734.4 | 34,822.9 | 37,489.8 | 2,666.9 | 0.0 | 67.5 | 67.5 |
| Beverage Tax & Licenses | 407.6 | 369.4 | (38.2) | 407.6 | 369.4 | (38.2) | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | 5,164.0 | 5,773.2 | 609.2 | 5,164.0 | 5,773.2 | 609.2 | 0.0 | 0.0 | 0.0 |
| Documentary Stamp Tax | 1,198.7 | 1,253.5 | 54.8 | 1,198.7 | 1,253.5 | 54.8 | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 129.7 | 126.3 | (3.4) | 129.7 | 126.3 | (3.4) | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 1,642.7 | 1,908.2 | 265.5 | 1,642.7 | 1,908.2 | 265.5 | 0.0 | 0.0 | 0.0 |
| Pari-mutuels Tax | 10.2 | 11.2 | 1.0 | 10.2 | 11.2 | 1.0 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 471.5 | 474.1 | 2.6 | 471.5 | 474.1 | 2.6 | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 227.4 | 263.5 | 36.1 | 227.4 | 263.5 | 36.1 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 436.0 | 441.0 | 5.0 | 436.0 | 441.0 | 5.0 | 0.0 | 0.0 | 0.0 |
| Counties' Medicaid Share | 444.6 | 469.0 | 24.4 | 444.6 | 469.0 | 24.4 | 0.0 | 0.0 | 0.0 |
| Severance Tax | 9.5 | 9.3 | (0.2) | 9.5 | 9.3 | (0.2) | 0.0 | 0.0 | 0.0 |
| Service Charges | 539.6 | 549.5 | 9.9 | 539.6 | 549.5 | 9.9 | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees | 596.5 | 627.4 | 30.9 | 596.5 | 627.4 | 30.9 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 109.4 | 108.1 | (1.3) | 109.4 | 108.1 | (1.3) | 0.0 | 0.0 | 0.0 |
| Other Taxes & Fees | 52.1 | 53.4 | 1.3 | 52.1 | 53.4 | 1.3 | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 116.9 | 114.5 | (2.4) | 116.9 | 114.5 | (2.4) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 46,379.3 | 50,108.9 | 3,729.6 | 46,379.3 | 50,041.4 | 3,662.1 | 0.0 | 67.5 | 67.5 |
| Less: Refunds | 498.6 | 520.6 | 22.0 | 498.6 | 520.6 | 22.0 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 45,880.7 | 49,588.3 | 3,707.6 | 45,880.7 | 49,520.8 | 3,640.1 | 0.0 | 67.5 | 67.5 |

GENERAL REVENUE FUND
March 13, 2023
(\$ MILLIONS)

2027-28

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|-------------------|-----------------|---------|-----------------------|-----------------|---------|--------------------------|-----------------|--------|
| | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change | Old Forecast | New Forecast | Change |
| Sales Tax/GR | 35,874.3 | 38,733.7 | 2,859.4 | 35,874.3 | 38,711.2 | 2,836.9 | 0.0 | 22.5 | 22.5 |
| Beverage Tax & Licenses | 420.8 | 381.9 | (38.9) | 420.8 | 381.9 | (38.9) | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | 5,251.0 | 5,930.8 | 679.8 | 5,251.0 | 5,930.8 | 679.8 | 0.0 | 0.0 | 0.0 |
| Documentary Stamp Tax | 1,230.6 | 1,303.5 | 72.9 | 1,230.6 | 1,303.5 | 72.9 | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes | 127.6 | 124.5 | (3.1) | 127.6 | 124.5 | (3.1) | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 1,730.1 | 2,009.8 | 279.7 | 1,730.1 | 2,009.8 | 279.7 | 0.0 | 0.0 | 0.0 |
| Pari-mutuels Tax | 10.3 | 11.5 | 1.2 | 10.3 | 11.5 | 1.2 | 0.0 | 0.0 | 0.0 |
| Intangibles Tax | 483.3 | 486.3 | 3.0 | 483.3 | 486.3 | 3.0 | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 228.9 | 258.8 | 29.9 | 228.9 | 258.8 | 29.9 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 437.3 | 442.8 | 5.5 | 437.3 | 442.8 | 5.5 | 0.0 | 0.0 | 0.0 |
| Medical & Hospital Fees | 446.2 | 477.8 | 31.6 | 446.2 | 477.8 | 31.6 | 0.0 | 0.0 | 0.0 |
| Severance Tax | 9.5 | 9.4 | (0.1) | 9.5 | 9.4 | (0.1) | 0.0 | 0.0 | 0.0 |
| Service Charges | 547.3 | 556.5 | 9.2 | 547.3 | 556.5 | 9.2 | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees | 609.6 | 646.3 | 36.7 | 609.6 | 646.3 | 36.7 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 110.0 | 109.6 | (0.4) | 110.0 | 109.6 | (0.4) | 0.0 | 0.0 | 0.0 |
| Other Taxes & Fees | 52.1 | 53.4 | 1.3 | 52.1 | 53.4 | 1.3 | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 115.1 | 112.7 | (2.4) | 115.1 | 112.7 | (2.4) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 47,684.0 | 51,649.3 | 3,965.3 | 47,684.0 | 51,626.8 | 3,942.8 | 0.0 | 22.5 | 22.5 |
| Less: Refunds | 513.7 | 539.8 | 26.1 | 513.7 | 539.8 | 26.1 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 47,170.3 | 51,109.5 | 3,939.2 | 47,170.3 | 51,087.0 | 3,916.7 | 0.0 | 22.5 | 22.5 |