

**General Fund**  
**GOEA Control Forecast FY20 - FY22**  
(Millions of Dollars)  
**December 2019**

<u>Control Scenario</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,663.8	2.6	4,804.3	3.0	4,951.8	3.1
Sales & Use	3,937.6	9.2	4,175.6	6.0	4,262.9	2.1	4,374.8	2.6
Corp. Inc. & LLET	762.7	1.8	632.5	-17.1	624.5	-1.3	696.6	11.5
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	344.9	-2.4	336.2	-2.5	328.6	-2.3
Coal Severance	92.9	3.6	57.1	-38.6	39.7	-30.5	31.5	-20.5
Other	790.4	12.3	744.0	-5.9	753.9	1.3	641.6	-14.9
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,546.0</b>	<b>1.3</b>	<b>11,770.2</b>	<b>1.9</b>	<b>12,002.9</b>	<b>2.0</b>

<u>CFG October Control</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,647.5	2.3	4,774.3	2.7	4,906.6	2.8
Sales & Use	3,937.6	9.2	4,174.3	6.0	4,261.3	2.1	4,376.2	2.7
Corp. Inc. & LLET	762.7	1.8	623.8	-18.2	657.5	5.4	717.7	9.2
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	345.6	-2.2	337.3	-2.4	329.5	-2.3
Coal Severance	92.9	3.6	66.4	-28.5	59.4	-10.5	53.0	-10.8
Other	790.4	12.3	733.2	-7.2	747.5	2.0	634.6	-15.1
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,518.9</b>	<b>1.1</b>	<b>11,786.0</b>	<b>2.3</b>	<b>11,995.6</b>	<b>1.8</b>

<u>Difference</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	-		<b>16.3</b>		<b>30.0</b>		<b>45.2</b>	
Sales & Use	-		<b>1.3</b>		<b>1.6</b>		<b>(1.4)</b>	
Corp. Inc. & LLET	-		<b>8.7</b>		<b>(33.0)</b>		<b>(21.1)</b>	
Property	-		-		-		-	
Lottery	-		-		-		-	
Cigarettes	-		<b>(0.7)</b>		<b>(1.1)</b>		<b>(0.9)</b>	
Coal Severance	-		<b>(9.3)</b>		<b>(19.7)</b>		<b>(21.5)</b>	
Other	-		<b>10.8</b>		<b>6.4</b>		<b>7.0</b>	
<b>Total General Fund</b>	-		<b>27.1</b>		<b>(15.8)</b>		<b>7.3</b>	

**General Fund**  
**GOEA Optimistic Forecast FY20 - FY22**  
**(Millions of Dollars)**  
**December 2019**

<u>Optimistic Scenario</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,672.9	2.8	4,841.0	3.6	4,982.1	2.9
Sales & Use	3,937.6	9.2	4,193.6	6.5	4,305.8	2.7	4,429.1	2.9
Corp. Inc. & LLET	762.7	1.8	636.7	-16.5	643.1	1.0	742.9	15.5
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	344.9	-2.4	336.2	-2.5	328.6	-2.3
Coal Severance	92.9	3.6	56.0	-39.8	34.1	-39.1	22.0	-35.5
Other	790.4	12.3	744.0	-5.9	753.9	1.3	641.6	-14.9
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,576.2</b>	<b>1.6</b>	<b>11,862.8</b>	<b>2.5</b>	<b>12,124.3</b>	<b>2.2</b>

<u>CFG October Optimistic</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,653.2	2.4	4,791.5	3.0	4,934.0	3.0
Sales & Use	3,937.6	9.2	4,181.9	6.2	4,292.1	2.6	4,413.0	2.8
Corp. Inc. & LLET	762.7	1.8	635.2	-16.7	688.1	8.3	773.1	12.4
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	345.6	-2.2	337.3	-2.4	329.5	-2.3
Coal Severance	92.9	3.6	66.9	-28.0	66.3	-0.9	68.7	3.6
Other	790.4	12.3	733.2	-7.2	747.5	2.0	634.6	-15.1
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,544.1</b>	<b>1.3</b>	<b>11,871.5</b>	<b>2.8</b>	<b>12,130.9</b>	<b>2.2</b>

<u>Difference</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	-		<b>19.7</b>		<b>49.5</b>		<b>48.1</b>	
Sales & Use	-		<b>11.7</b>		<b>13.7</b>		<b>16.1</b>	
Corp. Inc. & LLET	-		<b>1.5</b>		<b>(45.0)</b>		<b>(30.2)</b>	
Property	-		-		-		-	
Lottery	-		-		-		-	
Cigarettes	-		<b>(0.7)</b>		<b>(1.1)</b>		<b>(0.9)</b>	
Coal Severance	-		<b>(10.9)</b>		<b>(32.2)</b>		<b>(46.7)</b>	
Other	-		<b>10.8</b>		<b>6.4</b>		<b>7.0</b>	
<b>Total General Fund</b>	-		<b>32.1</b>		<b>(8.7)</b>		<b>(6.6)</b>	

**General Fund**  
**GOEA Pessimistic Forecast FY20 - FY22**  
**(Millions of Dollars)**  
**December 2019**

<u>Pessimistic Scenario</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,664.4	2.6	4,770.9	2.3	4,864.8	2.0
Sales & Use	3,937.6	9.2	4,129.8	4.9	4,190.6	1.5	4,259.3	1.6
Corp. Inc. & LLET	762.7	1.8	581.1	-23.8	545.9	-6.1	632.7	15.9
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	344.9	-2.4	336.2	-2.5	328.6	-2.3
Coal Severance	92.9	3.6	58.3	-37.2	60.3	3.4	49.6	-17.7
Other	790.4	12.3	744.0	-5.9	753.9	1.3	641.6	-14.9
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,450.6</b>	<b>0.5</b>	<b>11,606.5</b>	<b>1.4</b>	<b>11,754.6</b>	<b>1.3</b>

<u>CFG October Pessimistic</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	4,544.7	-1.3	4,644.2	2.2	4,733.9	1.9	4,830.7	2.0
Sales & Use	3,937.6	9.2	4,121.6	4.7	4,178.4	1.4	4,253.6	1.8
Corp. Inc. & LLET	762.7	1.8	579.4	-24.0	557.0	-3.9	662.9	19.0
Property	647.0	4.1	657.1	1.6	671.7	2.2	695.0	3.5
Lottery	263.9	4.3	271.0	2.7	277.0	2.2	283.0	2.2
Cigarettes	353.5	66.9	345.6	-2.2	337.3	-2.4	329.5	-2.3
Coal Severance	92.9	3.6	66.1	-28.9	50.4	-23.8	20.1	-60.1
Other	790.4	12.3	733.2	-7.2	747.5	2.0	634.6	-15.1
<b>Total General Fund</b>	<b>11,392.7</b>	<b>5.1</b>	<b>11,418.2</b>	<b>0.2</b>	<b>11,553.2</b>	<b>1.2</b>	<b>11,709.4</b>	<b>1.4</b>

<u>Difference</u>	<u>FY19</u>		<u>FY20</u>		<u>FY21</u>		<u>FY22</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	-		20.2		37.0		34.1	
Sales & Use	-		8.2		12.2		5.7	
Corp. Inc. & LLET	-		1.7		(11.1)		(30.2)	
Property	-		-		-		-	
Lottery	-		-		-		-	
Cigarettes	-		(0.7)		(1.1)		(0.9)	
Coal Severance	-		(7.8)		9.9		29.5	
Other	-		10.8		6.4		7.0	
<b>Total General Fund</b>	-		<b>32.4</b>		<b>53.3</b>		<b>45.2</b>	