

General Fund
GOEA Control Forecast FY22 - FY26
(Millions of Dollars)
August 2021

<u>Control Scenario</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,143.8	7.9	5,189.2	0.9	5,362.1	3.3	5,564.8	3.8	5,737.2	3.1	5,920.8	3.2
Sales & Use	4,561.0	12.0	4,780.9	4.8	4,871.0	1.9	5,036.0	3.4	5,157.8	2.4	5,291.6	2.6
Corp. Inc. & LLET	882.8	38.1	751.6	-14.9	760.4	1.2	859.0	13.0	894.6	4.1	938.4	4.9
Property	702.5	9.3	711.0	1.2	735.7	3.5	759.9	3.3	783.2	3.1	807.3	3.1
Lottery	289.1	6.5	319.3	10.4	335.0	4.9	347.0	3.6	355.0	2.3	360.0	1.4
Cigarettes	349.9	-1.4	342.1	-2.2	335.8	-1.8	329.6	-1.8	323.9	-1.7	316.7	-2.2
Coal Severance	56.1	-4.7	67.7	20.8	61.0	-9.9	59.1	-3.1	56.9	-3.7	50.2	-11.8
Other	842.2	10.4	778.7	-7.5	779.6	0.1	802.7	3.0	827.2	3.1	847.6	2.5
Total General Fund	12,827.4	10.9	12,940.5	0.9	13,240.6	2.3	13,758.1	3.9	14,135.8	2.7	14,532.6	2.8

General Fund
GOEA Optimistic Forecast FY22 - FY26
(Millions of Dollars)
August 2021

<u>Optimistic Scenario</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,143.8	7.9	5,215.9	1.4	5,389.6	3.3	5,600.4	3.9	5,773.9	3.1	5,960.9	3.2
Sales & Use	4,561.0	12.0	4,908.5	7.6	5,142.1	4.8	5,305.5	3.2	5,439.0	2.5	5,619.7	3.3
Corp. Inc. & LLET	882.8	38.1	799.1	-9.5	809.1	1.3	895.7	10.7	910.7	1.7	930.3	2.2
Property	702.5	9.3	711.0	1.2	735.7	3.5	759.9	3.3	783.2	3.1	807.3	3.1
Lottery	289.1	6.5	319.3	10.4	335.0	4.9	347.0	3.6	355.0	2.3	360.0	1.4
Cigarettes	349.9	-1.4	345.0	-1.4	342.2	-0.8	338.8	-1.0	334.0	-1.4	328.7	-1.6
Coal Severance	56.1	-4.7	69.6	24.1	68.7	-1.3	68.7	0.1	67.0	-2.6	59.7	-10.8
Other	842.2	10.4	778.7	-7.5	779.6	0.1	802.7	3.0	827.2	3.1	847.6	2.5
Total General Fund	12,827.4	10.9	13,147.1	2.5	13,602.0	3.5	14,118.7	3.8	14,490.0	2.6	14,914.2	2.9

General Fund
GOEA Pessimistic Forecast FY22 - FY26
(Millions of Dollars)
August 2021

<u>Pessimistic Scenario</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,143.8	7.9	5,166.3	0.4	5,308.0	2.7	5,482.9	3.3	5,636.4	2.8	5,806.5	3.0
Sales & Use	4,561.0	12.0	4,671.4	2.4	4,673.1	0.0	4,805.4	2.8	4,980.7	3.6	5,196.2	4.3
Corp. Inc. & LLET	882.8	38.1	723.5	-18.0	732.2	1.2	832.4	13.7	857.3	3.0	891.7	4.0
Property	702.5	9.3	711.0	1.2	735.7	3.5	759.9	3.3	783.2	3.1	807.3	3.1
Lottery	289.1	6.5	319.3	10.4	335.0	4.9	347.0	3.6	355.0	2.3	360.0	1.4
Cigarettes	349.9	-1.4	340.4	-2.7	332.7	-2.3	324.3	-2.5	316.0	-2.6	305.1	-3.4
Coal Severance	56.1	-4.7	65.8	17.4	53.2	-19.2	46.8	-12.0	39.2	-16.3	26.9	-31.4
Other	842.2	10.4	778.7	-7.5	779.6	0.1	802.7	3.0	827.2	3.1	847.6	2.5
Total General Fund	12,827.4	10.9	12,776.4	-0.4	12,949.5	1.4	13,401.4	3.5	13,795.0	2.9	14,241.3	3.2