

**General Fund  
Control Forecast FY24 - FY26  
(Millions of Dollars)  
September 2023**

<u>Control Estimate</u>	<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,843.9	-3.4	5,600.4	-4.2	5,527.8	-1.3	5,674.9	2.7
Sales & Use	5,576.3	10.1	5,788.3	3.8	5,990.9	3.5	6,207.7	3.6
Corp. Inc. & LLET	1,221.6	3.0	1,365.1	11.7	1,430.7	4.8	1,524.5	6.6
Property	774.4	7.0	808.6	4.4	837.2	3.5	861.9	3.0
Lottery	337.0	14.2	343.6	2.0	360.0	4.8	370.0	2.8
Cigarettes	299.3	-7.8	275.3	-8.0	254.7	-7.5	239.4	-6.0
Coal Severance	96.6	36.6	81.4	-15.7	57.9	-28.9	49.4	-14.7
Other	998.7	0.7	1,131.5	13.3	1,055.7	-6.7	1,059.9	0.4
<b>Total General Fund</b>	<b>15,147.7</b>	<b>3.0</b>	<b>15,394.2</b>	<b>1.6</b>	<b>15,514.9</b>	<b>0.8</b>	<b>15,987.7</b>	<b>3.0</b>
Without Settlement		4.63%						

<u>Official Estimates</u>	<u>FY23</u>		<u>FY24</u>	
	Estimate	%Chg	Estimate	%Chg
Individual Income	5,831.1	-1.5	5,384.4	-7.7
Sales & Use	5,683.1	6.7	6,037.4	6.2
Corp. Inc. & LLET	1,279.0	-6.3	1,298.3	1.5
Property	759.4	-0.6	784.6	3.3
Lottery	337.0	4.9	343.6	2.0
Cigarettes	303.8	-4.8	291.4	-4.1
Coal Severance	88.9	19.5	58.2	-34.5
Other	910.6	-19.3	919.8	1.0
<b>Total General Fund</b>	<b>15,192.9</b>	<b>0.0</b>	<b>15,117.7</b>	<b>-0.5</b>
Without Settlement		12.27%		-0.50%

<u>Difference</u>	<u>FY23</u>	<u>FY24</u>
Individual Income	12.8	216.0
Sales & Use	(106.8)	(249.1)
Corp. Inc. & LLET	(57.4)	66.8
Property	15.0	24.0
Lottery	(0.0)	-
Cigarettes	(4.5)	(16.1)
Coal Severance	7.7	23.2
Other	88.1	211.7
<b>Total General Fund</b>	<b>(45.2)</b>	<b>276.5</b>

**General Fund**  
**Optimistic Forecast FY24 - FY26**  
**(Millions of Dollars)**  
**September 2023**

<u>Optimistic Estimate</u>	<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	% Chg	Estimate	% Chg	Estimate	% Chg	Estimate	% Chg
Individual Income	5,843.9	-3.4	5,615.8	-3.9	5,562.7	-0.9	5,726.2	2.9
Sales & Use	5,576.3	10.1	5,826.3	4.5	6,036.7	3.6	6,241.0	3.4
Corp. Inc. & LLET	1,221.6	3.0	1,381.9	13.1	1,498.8	8.5	1,608.8	7.3
Property	774.4	7.0	808.6	4.4	837.2	3.5	861.9	3.0
Lottery	337.0	14.2	343.6	2.0	360.0	4.8	370.0	2.8
Cigarettes	299.3	-7.8	275.3	-8.0	254.7	-7.5	239.4	-6.0
Coal Severance	96.6	36.6	80.4	-16.7	56.4	-29.9	47.9	-15.1
Other	998.7	0.7	1,131.5	13.3	1,055.7	-6.7	1,059.9	0.4
<b>Total General Fund</b>	<b>15,147.7</b>	<b>3.0</b>	<b>15,463.4</b>	<b>2.1</b>	<b>15,662.2</b>	<b>1.3</b>	<b>16,155.1</b>	<b>3.1</b>
Without Settlement		4.63%						

<u>Official Estimates</u>	<u>FY23</u>		<u>FY24</u>	
	Estimate	% Chg	Estimate	% Chg
Individual Income	5,831.1	-1.5	5,384.4	-7.7
Sales & Use	5,683.1	6.7	6,037.4	6.2
Corp. Inc. & LLET	1,279.0	-6.3	1,298.3	1.5
Property	759.4	-0.6	784.6	3.3
Lottery	337.0	4.9	343.6	2.0
Cigarettes	303.8	-4.8	291.4	-4.1
Coal Severance	88.9	19.5	58.2	-34.5
Other	910.6	-19.3	919.8	1.0
<b>Total General Fund</b>	<b>15,192.9</b>	<b>0.0</b>	<b>15,117.7</b>	<b>-0.5</b>
Without Settlement		12.27%		-0.50%

<u>Difference</u>	<u>FY23</u>	<u>FY24</u>
Individual Income	12.8	231.4
Sales & Use	(106.8)	(211.1)
Corp. Inc. & LLET	(57.4)	83.6
Property	15.0	24.0
Lottery	(0.0)	-
Cigarettes	(4.5)	(16.1)
Coal Severance	7.7	22.2
Other	88.1	211.7
<b>Total General Fund</b>	<b>(45.2)</b>	<b>345.7</b>

**General Fund**  
**Pessimistic Forecast FY24 - FY26**  
**(Millions of Dollars)**  
**September 2023**

<u>Pessimistic Estimate</u>	<u>FY23</u>		<u>FY24</u>		<u>FY25</u>		<u>FY26</u>	
	Actual	% Chg	Estimate	% Chg	Estimate	% Chg	Estimate	% Chg
Individual Income	5,843.9	-3.4	5,549.0	-5.0	5,410.7	-2.5	5,524.2	2.1
Sales & Use	5,576.3	10.1	5,753.2	3.2	5,910.4	2.7	6,103.7	3.3
Corp. Inc. & LLET	1,221.6	3.0	1,388.8	13.7	1,394.6	0.4	1,454.9	4.3
Property	774.4	7.0	808.6	4.4	837.2	3.5	861.9	3.0
Lottery	337.0	14.2	343.6	2.0	360.0	4.8	370.0	2.8
Cigarettes	299.3	-7.8	275.3	-8.0	254.7	-7.5	239.4	-6.0
Coal Severance	96.6	36.6	83.5	-13.5	63.8	-23.6	55.0	-13.8
Other	998.7	0.7	1,131.5	13.3	1,055.7	-6.7	1,059.9	0.4
<b>Total General Fund</b>	<b>15,147.7</b>	<b>3.0</b>	<b>15,333.5</b>	<b>1.2</b>	<b>15,287.1</b>	<b>-0.3</b>	<b>15,669.0</b>	<b>2.5</b>
Without Settlement		4.63%						

<u>Official Estimates</u>	<u>FY23</u>		<u>FY24</u>	
	Estimate	% Chg	Estimate	% Chg
Individual Income	5,831.1	-1.5	5,384.4	-7.7
Sales & Use	5,683.1	6.7	6,037.4	6.2
Corp. Inc. & LLET	1,279.0	-6.3	1,298.3	1.5
Property	759.4	-0.6	784.6	3.3
Lottery	337.0	4.9	343.6	2.0
Cigarettes	303.8	-4.8	291.4	-4.1
Coal Severance	88.9	19.5	58.2	-34.5
Other	910.6	-19.3	919.8	1.0
<b>Total General Fund</b>	<b>15,192.9</b>	<b>0.0</b>	<b>15,117.7</b>	<b>-0.5</b>
Without Settlement		12.27%		-0.50%

<u>Difference</u>	<u>FY23</u>	<u>FY24</u>
Individual Income	12.8	164.6
Sales & Use	(106.8)	(284.2)
Corp. Inc. & LLET	(57.4)	90.5
Property	15.0	24.0
Lottery	(0.0)	-
Cigarettes	(4.5)	(16.1)
Coal Severance	7.7	25.3
Other	88.1	211.7
<b>Total General Fund</b>	<b>(45.2)</b>	<b>215.8</b>