

General Fund
Control Forecast FY26 - FY28
(Millions of Dollars)
September 2025

<u>Control Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,244.9	-1.4	5,368.8	2.4	5,529.3	3.0
Sales & Use	5,821.3	0.3	5,970.9	2.6	6,162.3	3.2	6,328.2	2.7
Corp. Inc. & LLET	1,834.5	46.9	1,401.6	-23.6	1,436.2	2.5	1,461.8	1.8
Property	839.3	3.9	868.3	3.5	896.3	3.2	923.5	3.0
Lottery	350.7	2.1	370.0	5.5	370.0	0.0	370.0	0.0
Cigarettes	243.6	-9.9	223.8	-8.1	204.6	-8.6	186.9	-8.7
Coal Severance	56.1	-28.0	50.3	-10.3	38.6	-23.3	29.6	-23.3
Other	1,238.6	2.2	1,219.9	-1.5	1,229.4	0.8	1,237.6	0.7
Total General Fund	15,703.3	0.8	15,349.7	-2.3	15,706.2	2.3	16,066.9	2.3

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Estimate		Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,546.3		5,381.1	1.2	---	---	---	---
Sales & Use	6,080.1		6,299.1	8.2	---	---	---	---
Corp. Inc. & LLET	1,327.8		1,352.9	-26.3	---	---	---	---
Property	837.2		861.9	2.7	---	---	---	---
Lottery	350.7		370.0	5.5	---	---	---	---
Cigarettes	249.5		231.7	-4.9	---	---	---	---
Coal Severance	65.4		47.9	-14.5	---	---	---	---
Other	1,114.9		1,110.3	-10.6	---	---	---	---
Total General Fund	15,571.9		15,654.9	-0.3	---	---	---	---

<u>Difference</u>					
Individual Income	(227.1)	(136.2)	---	---	
Sales & Use	(258.8)	(328.2)	---	---	
Corp. Inc. & LLET	506.7	48.7	---	---	
Property	2.1	6.4	---	---	
Lottery	-	-	---	---	
Cigarettes	(5.9)	(7.9)	---	---	
Coal Severance	(9.3)	2.4	---	---	
Other	123.7	109.6	---	---	
Total General Fund	131.4	(305.2)	---	---	

General Fund
Optimistic Forecast FY26 - FY28
(Millions of Dollars)
September 2025

<u>Optimistic Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,251.1	-1.3	5,380.9	2.5	5,559.2	3.3
Sales & Use	5,821.3	0.3	5,992.2	2.9	6,278.0	4.8	6,524.5	3.9
Corp. Inc. & LLET	1,834.5	46.9	1,430.4	-22.0	1,500.1	4.9	1,536.1	2.4
Property	839.3	3.9	868.3	3.5	896.3	3.2	923.5	3.0
Lottery	350.7	2.1	370.0	5.5	370.0	0.0	370.0	0.0
Cigarettes	243.6	-9.9	223.8	-8.1	204.6	-8.6	186.9	-8.7
Coal Severance	56.1	-28.0	49.9	-11.1	37.5	-24.8	27.7	-26.1
Other	1,238.6	2.2	1,227.4	-0.9	1,237.4	0.8	1,245.4	0.6
Total General Fund	15,703.3	0.8	15,413.1	-1.8	15,904.8	3.2	16,373.3	2.9

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Estimate		Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,546.3		5,381.1	1.2	---	---	---	---
Sales & Use	6,080.1		6,299.1	8.2	---	---	---	---
Corp. Inc. & LLET	1,327.8		1,352.9	-26.3	---	---	---	---
Property	837.2		861.9	2.7	---	---	---	---
Lottery	350.7		370.0	5.5	---	---	---	---
Cigarettes	249.5		231.7	-4.9	---	---	---	---
Coal Severance	65.4		47.9	-14.5	---	---	---	---
Other	1,114.9		1,110.3	-10.6	---	---	---	---
Total General Fund	15,571.9		15,654.9	-0.3	---	---	---	---

<u>Difference</u>								
Individual Income	(227.1)		(130.0)		---		---	
Sales & Use	(258.8)		(306.9)		---		---	
Corp. Inc. & LLET	506.7		77.5		---		---	
Property	2.1		6.4		---		---	
Lottery	-		-		---		---	
Cigarettes	(5.9)		(7.9)		---		---	
Coal Severance	(9.3)		2.0		---		---	
Other	123.7		117.1		---		---	
Total General Fund	131.4		(241.8)		---		---	

General Fund
Pessimistic Forecast FY26 - FY28
(Millions of Dollars)
September 2025

<u>Pessimistic Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,241.6	-1.5	5,343.4	1.9	5,473.2	2.4
Sales & Use	5,821.3	0.3	5,944.3	2.1	6,063.1	2.0	6,169.4	1.8
Corp. Inc. & LLET	1,834.5	46.9	1,369.1	-25.4	1,364.1	-0.4	1,397.7	2.5
Property	839.3	3.9	868.3	3.5	896.3	3.2	923.5	3.0
Lottery	350.7	2.1	370.0	5.5	370.0	0.0	370.0	0.0
Cigarettes	243.6	-9.9	223.8	-8.1	204.6	-8.6	186.9	-8.7
Coal Severance	56.1	-28.0	50.7	-9.6	40.1	-20.9	32.3	-19.5
Other	1,238.6	2.2	1,209.1	-2.4	1,207.3	-0.1	1,205.7	-0.1
Total General Fund	15,703.3	0.8	15,276.9	-2.7	15,488.9	1.4	15,758.7	1.7

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Estimate		Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,546.3		5,381.1	1.2	---	---	---	---
Sales & Use	6,080.1		6,299.1	8.2	---	---	---	---
Corp. Inc. & LLET	1,327.8		1,352.9	-26.3	---	---	---	---
Property	837.2		861.9	2.7	---	---	---	---
Lottery	350.7		370.0	5.5	---	---	---	---
Cigarettes	249.5		231.7	-4.9	---	---	---	---
Coal Severance	65.4		47.9	-14.5	---	---	---	---
Other	1,114.9		1,110.3	-10.6	---	---	---	---
Total General Fund	15,571.9		15,654.9	-0.3	---	---	---	---

<u>Difference</u>					
Individual Income	(227.1)		(139.5)	---	---
Sales & Use	(258.8)		(354.8)	---	---
Corp. Inc. & LLET	506.7		16.2	---	---
Property	2.1		6.4	---	---
Lottery	-		-	---	---
Cigarettes	(5.9)		(7.9)	---	---
Coal Severance	(9.3)		2.8	---	---
Other	123.7		98.8	---	---
Total General Fund	131.4		(378.0)	---	---