

General Fund
Control Forecast FY27 - FY28
(Millions of Dollars)
September 2026

<u>Control Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Actual	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,566.4	4.6	5,636.7	1.3	5,827.2	3.4
Sales & Use	5,821.3	0.3	6,196.6	6.4	6,535.5	5.5	6,771.9	3.6
Corp. Inc. & LLET	1,834.5	46.9	1,432.7	-21.9	2,035.4	42.1	1,597.3	-21.5
Property	839.3	3.9	853.0	1.6	879.6	3.1	904.3	2.8
Lottery	350.7	2.1	370.0	5.5	375.0	1.4	375.0	0.0
Cigarettes	243.6	-9.9	246.1	1.0	242.4	-1.5	235.0	-3.1
Coal Severance	56.1	-28.0	63.0	12.3	68.7	9.1	47.3	-31.1
Other	1,238.6	2.2	1,247.7	0.7	1,215.8	-2.6	1,263.0	3.9
Total General Fund	15,703.3	0.8	15,975.5	1.7	16,989.1	6.3	17,021.0	0.2

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual		Official	%Chg	Official	%Chg	Official	%Chg
Individual Income	5,319.2	-8.4	5,382.8	1.2	5,509.0	2.4	5,647.1	2.5
Sales & Use	5,821.3	0.3	6,047.7	3.9	6,249.8	3.2	6,429.3	2.9
Corp. Inc. & LLET	1,834.5	46.9	1,347.1	-26.6	1,490.4	2.5	1,500.2	0.7
Property	839.3	3.9	864.2	3.0	891.1	3.2	917.9	3.0
Lottery	350.7	2.1	370.0	5.5	365.0	0.0	365.0	0.0
Cigarettes	243.6	-9.9	224.7	-7.8	205.0	-8.6	186.1	-9.2
Coal Severance	56.1	-28.0	55.1	-1.8	44.2	-23.3	35.7	-19.2
Other	1,238.6	2.2	1,207.3	-2.5	1,141.6	0.8	1,165.7	2.1
Total General Fund	15,703.3	0.8	15,498.9	-1.3	15,896.1	-0.5	16,247.0	2.2

<u>Difference</u>				
Individual Income	-	183.6	127.7	180.1
Sales & Use	-	148.9	285.7	342.6
Corp. Inc. & LLET	-	85.6	545.0	97.1
Property	-	(11.2)	(11.5)	(13.6)
Lottery	-	-	10.0	10.0
Cigarettes	-	21.4	37.4	48.9
Coal Severance	-	7.9	24.5	11.6
Other	-	40.4	74.2	97.3
Total General Fund	-	476.6	1,093.0	774.0

General Fund
Optimistic Forecast FY26 - FY28
(Millions of Dollars)
September 2026

<u>Optimistic Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Actual	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,566.4	4.6	5,637.9	1.3	5,830.3	3.4
Sales & Use	5,821.3	0.3	6,196.6	6.4	6,565.8	6.0	6,813.0	3.8
Corp. Inc. & LLET	1,834.5	46.9	1,432.7	-21.9	2,090.1	45.9	1,638.6	-21.6
Property	839.3	3.9	853.0	1.6	879.6	3.1	904.3	2.8
Lottery	350.7	2.1	370.0	5.5	375.0	1.4	375.0	0.0
Cigarettes	243.6	-9.9	246.1	1.0	242.4	-1.5	235.0	-3.1
Coal Severance	56.1	-28.0	63.0	12.3	66.3	5.3	43.2	-34.8
Other	1,238.6	2.2	1,247.7	0.7	1,233.5	-1.1	1,274.4	3.3
Total General Fund	15,703.3	0.8	15,975.5	1.7	17,090.6	7.0	17,113.8	0.1

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual		Actual	%Chg	Official	%Chg	Official	%Chg
Individual Income	5,319.2	-8.4	5,382.8	1.2	5,509.0	2.4	5,647.1	2.5
Sales & Use	5,821.3	0.3	6,047.7	3.9	6,249.8	3.2	6,429.3	2.9
Corp. Inc. & LLET	1,834.5	46.9	1,347.1	-26.6	1,490.4	2.5	1,500.2	0.7
Property	839.3	3.9	864.2	3.0	891.1	3.2	917.9	3.0
Lottery	350.7	2.1	370.0	5.5	365.0	0.0	365.0	0.0
Cigarettes	243.6	-9.9	224.7	-7.8	205.0	-8.6	186.1	-9.2
Coal Severance	56.1	-28.0	55.1	-1.8	44.2	-23.3	35.7	-19.2
Other	1,238.6	2.2	1,207.3	-2.5	1,141.6	0.8	1,165.7	2.1
Total General Fund	15,703.3	0.8	15,498.9	-1.3	15,896.1	-0.5	16,247.0	2.2

Difference

Individual Income	-	183.6	128.9	183.2
Sales & Use	-	148.9	316.0	383.7
Corp. Inc. & LLET	-	85.6	599.7	138.4
Property	-	(11.2)	(11.5)	(13.6)
Lottery	-	-	10.0	10.0
Cigarettes	-	21.4	37.4	48.9
Coal Severance	-	7.9	22.1	7.5
Other	-	40.4	91.9	108.7
Total General Fund	-	476.6	1,194.5	866.8

General Fund
Pessimistic Forecast FY26 - FY28
(Millions of Dollars)
September 2026

<u>Pessimistic Estimate</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual	%Chg	Actual	%Chg	Estimate	%Chg	Estimate	%Chg
Individual Income	5,319.2	-8.4	5,566.4	4.6	5,637.5	1.3	5,821.3	3.3
Sales & Use	5,821.3	0.3	6,196.6	6.4	6,506.0	5.0	6,723.9	3.3
Corp. Inc. & LLET	1,834.5	46.9	1,432.7	-21.9	1,990.3	38.9	1,597.3	-19.7
Property	839.3	3.9	853.0	1.6	879.6	3.1	904.3	2.8
Lottery	350.7	2.1	370.0	5.5	375.0	1.4	375.0	0.0
Cigarettes	243.6	-9.9	246.1	1.0	242.4	-1.5	235.0	-3.1
Coal Severance	56.1	-28.0	63.0	12.3	69.6	10.6	56.7	-18.5
Other	1,238.6	2.2	1,247.7	0.7	1,193.6	-4.3	1,241.5	4.0
Total General Fund	15,703.3	0.8	15,975.5	1.7	16,894.0	5.7	16,955.0	0.4

<u>Official Estimates</u>	<u>FY25</u>		<u>FY26</u>		<u>FY27</u>		<u>FY28</u>	
	Actual		Official	%Chg	Official	%Chg	Official	%Chg
Individual Income	5,319.2	-8.4	5,382.8	1.2	5,509.0	2.4	5,647.1	2.5
Sales & Use	5,821.3	0.3	6,047.7	3.9	6,249.8	3.2	6,429.3	2.9
Corp. Inc. & LLET	1,834.5	46.9	1,347.1	-26.6	1,490.4	2.5	1,500.2	0.7
Property	839.3	3.9	864.2	3.0	891.1	3.2	917.9	3.0
Lottery	350.7	2.1	370.0	5.5	365.0	0.0	365.0	0.0
Cigarettes	243.6	-9.9	224.7	-7.8	205.0	-8.6	186.1	-9.2
Coal Severance	56.1	-28.0	55.1	-1.8	44.2	-23.3	35.7	-19.2
Other	1,238.6	2.2	1,207.3	-2.5	1,141.6	0.8	1,165.7	2.1
Total General Fund	15,703.3	0.8	15,498.9	-1.3	15,896.1	-0.5	16,247.0	2.2

Difference

Individual Income	-	183.6	128.5	174.2
Sales & Use	-	148.9	256.2	294.6
Corp. Inc. & LLET	-	85.6	499.9	97.1
Property	-	(11.2)	(11.5)	(13.6)
Lottery	-	-	10.0	10.0
Cigarettes	-	21.4	37.4	48.9
Coal Severance	-	7.9	25.4	21.0
Other	-	40.4	52.0	75.8
Total General Fund	-	476.6	997.9	708.0