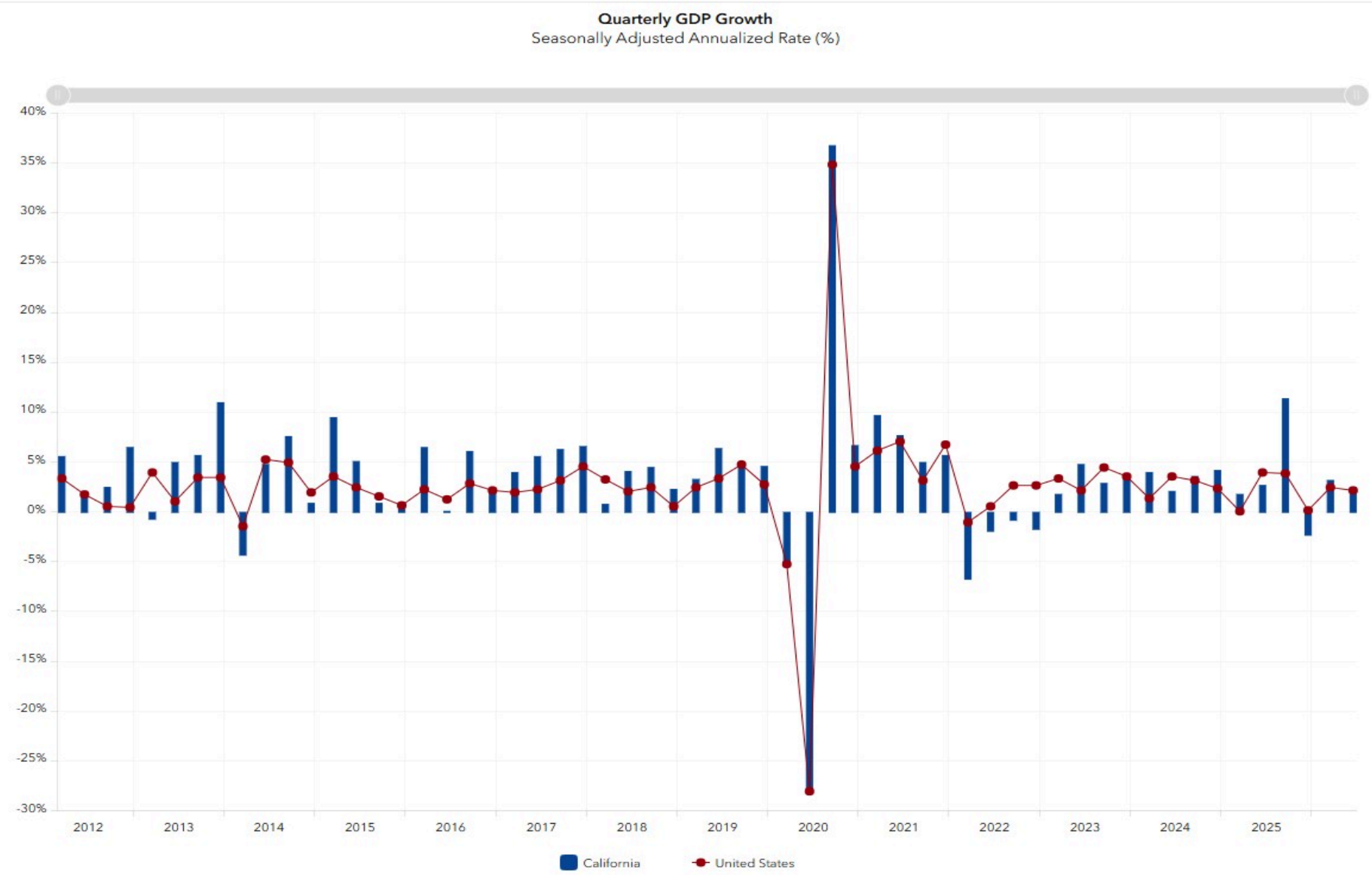
California Department of Finance

Finance Bulletin

Joe Stephenshaw, Director

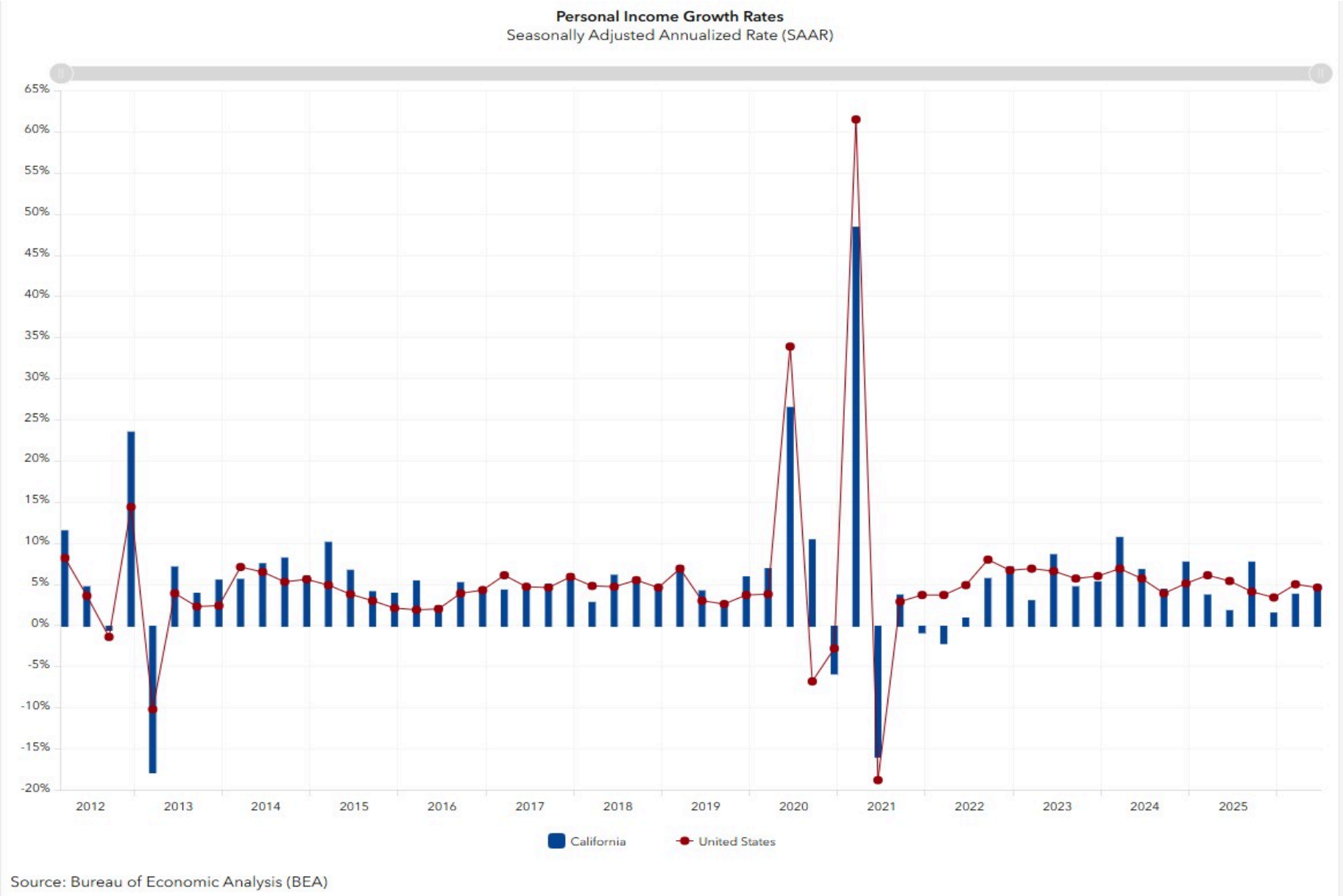
October 2026 Issue Charts

Figure 1



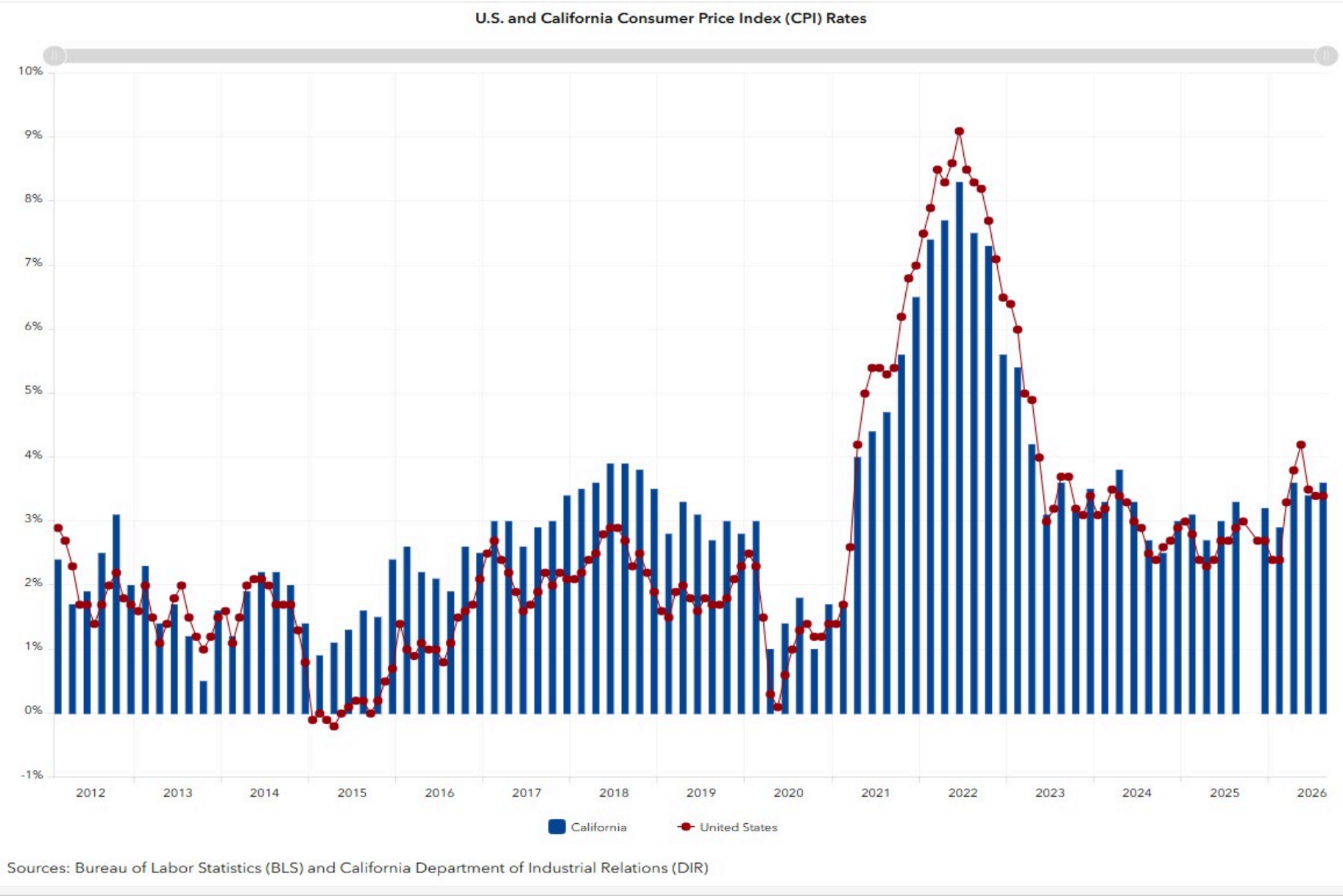
Source: Bureau of Economic Analysis (BEA)

Figure 2



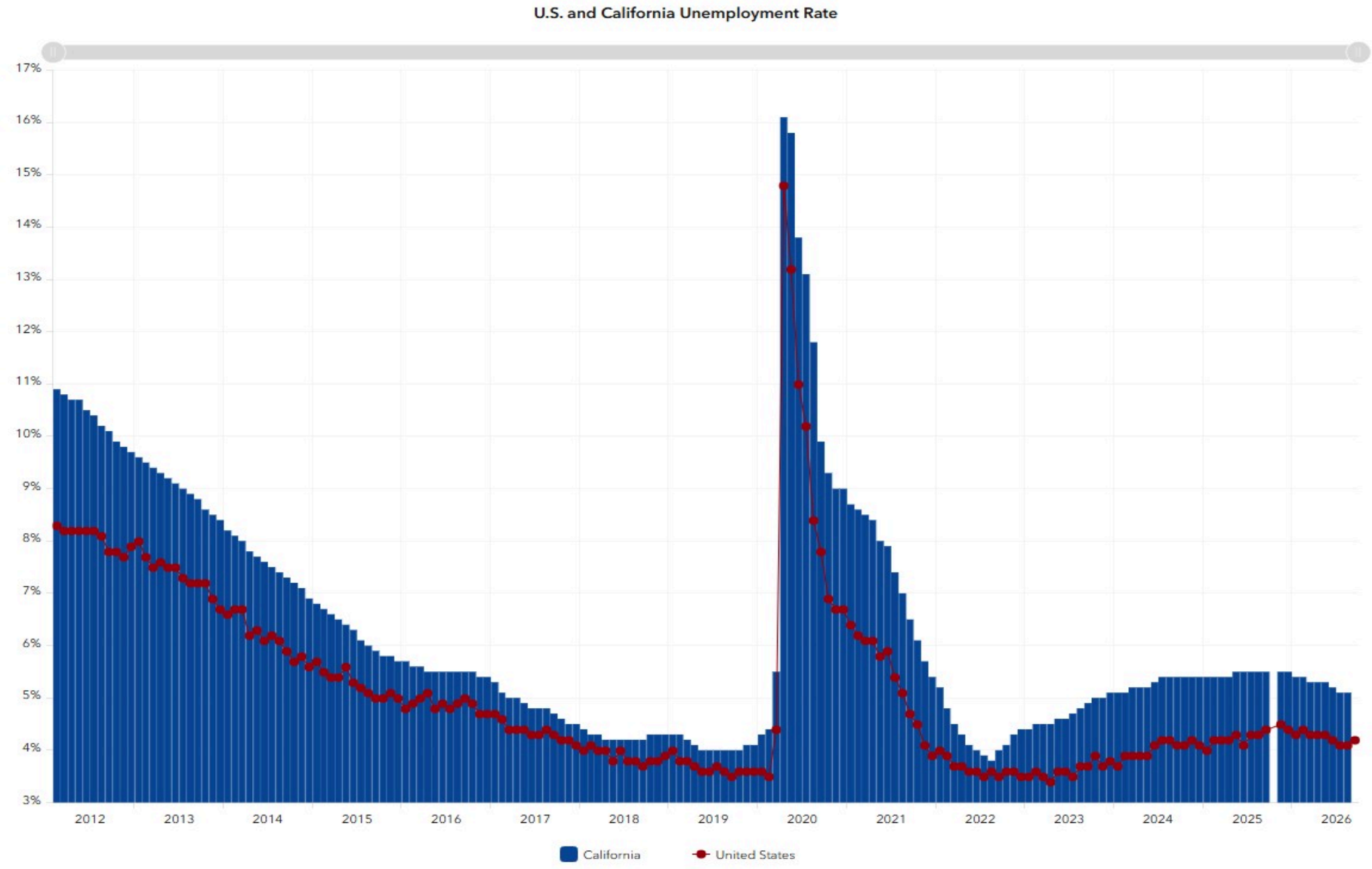
Source: Bureau of Economic Analysis (BEA)

Figure 3



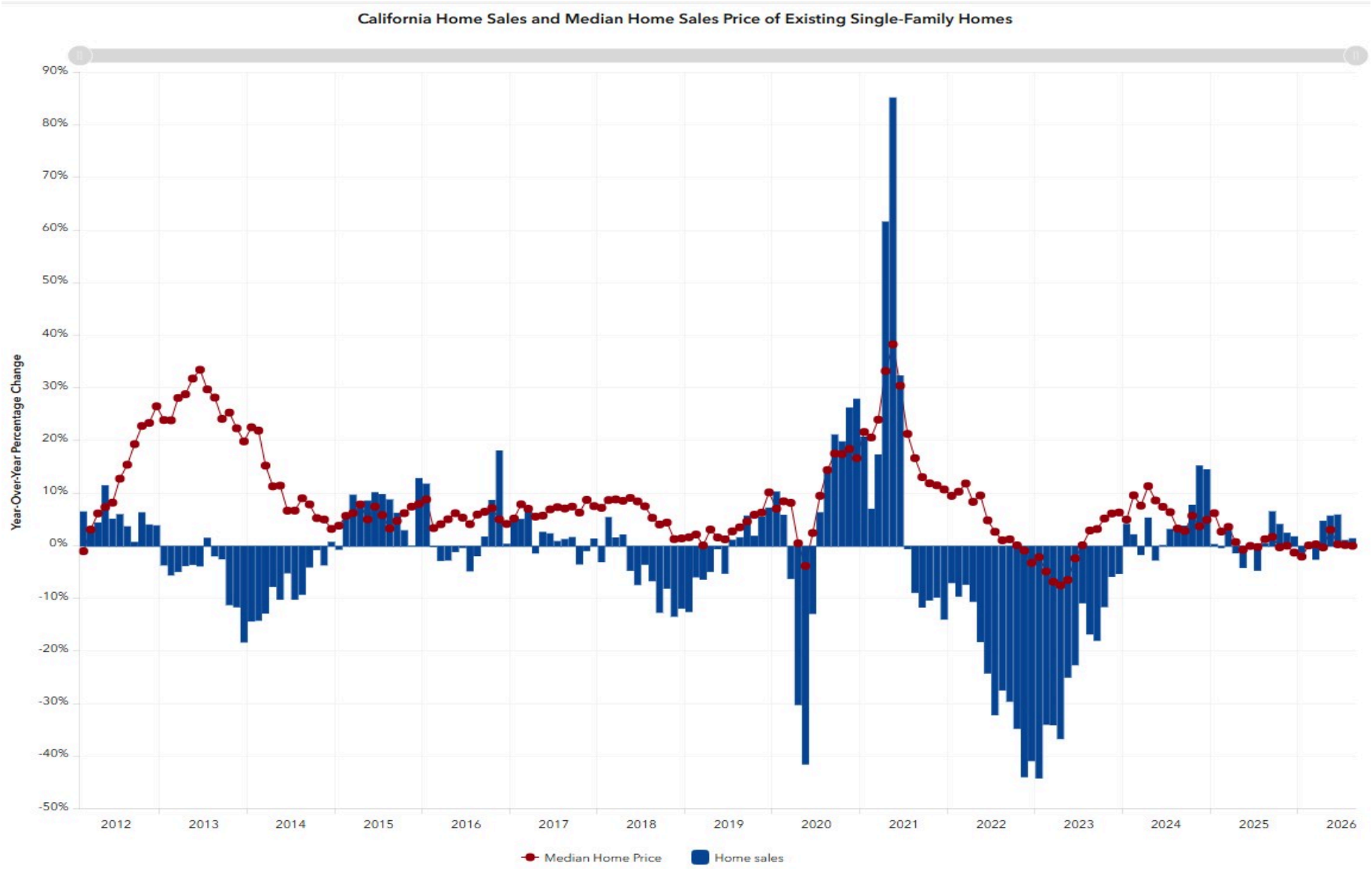
Sources: Bureau of Labor Statistics (BLS) and California Department of Industrial Relations (DIR)

Figure 4



Source: California Employment Development Department (EDD), Bureau of Labor Statistics (BLS)

Figure 5



Source: California Association of Realtors (CAR)

Figure 6

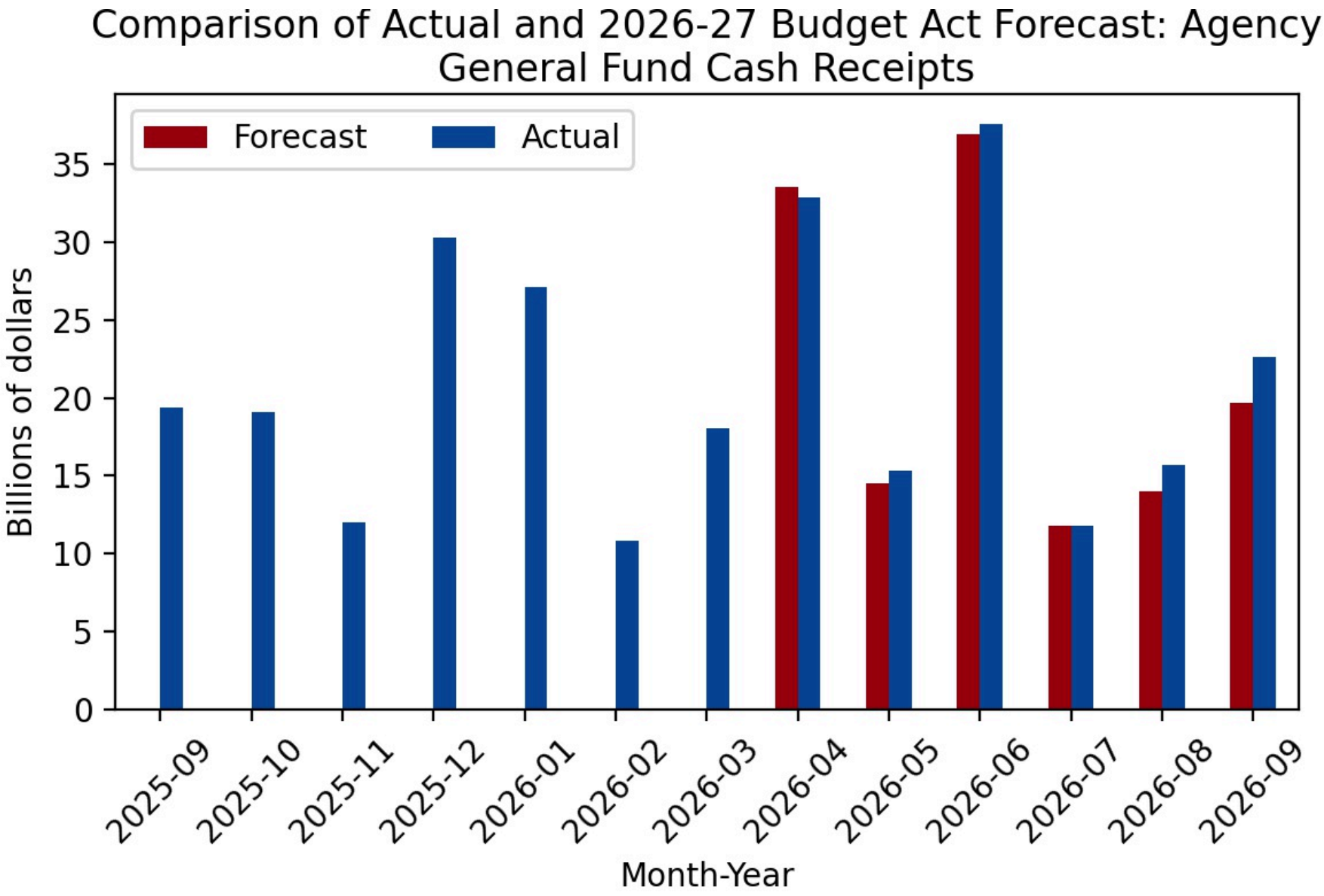

Comparison of Actual and 2026-27 Budget Act Forecast: Agency General Fund Cash Receipts
Forecast
Actual
Billions of dollars
0
5
10
15
20
25
30
35
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 7

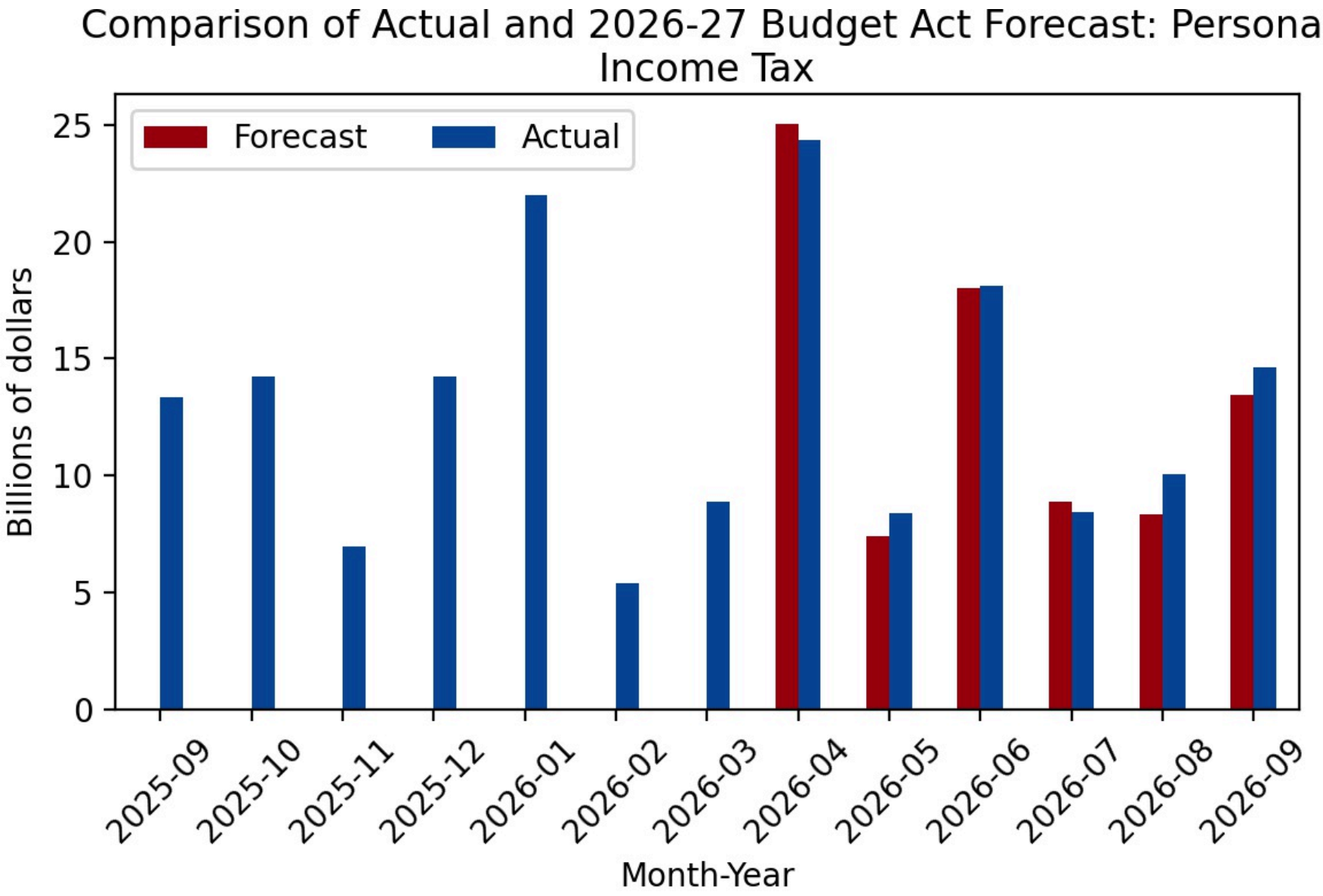

Comparison of Actual and 2026-27 Budget Act Forecast: Personal Income Tax
Forecast
Actual
Billions of dollars
0
5
10
15
20
25
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 8

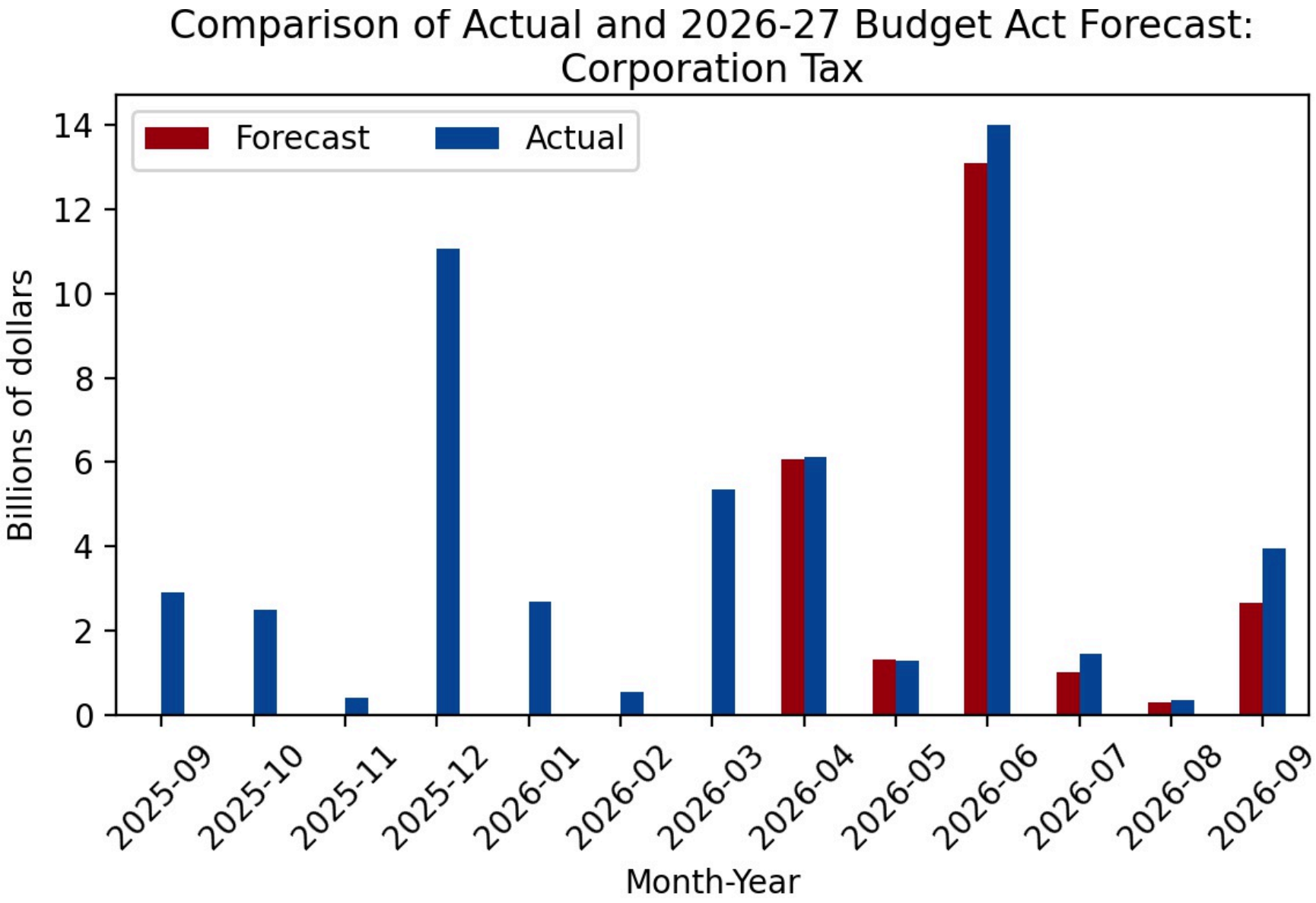

Comparison of Actual and 2026-27 Budget Act Forecast:
Corporation Tax
Forecast
Actual
Billions of dollars
0
2
4
6
8
10
12
14
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 9

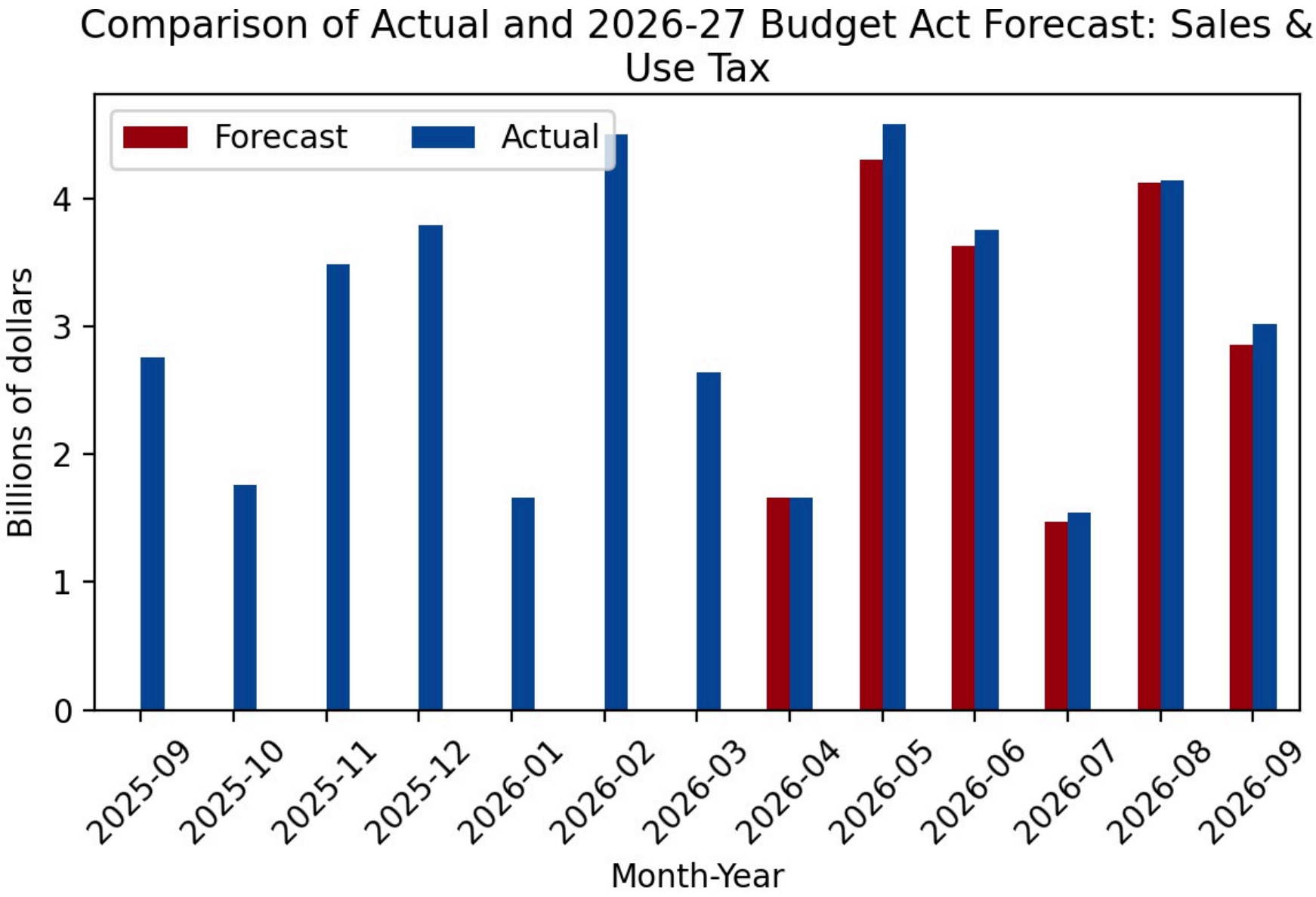

Comparison of Actual and 2026-27 Budget Act Forecast: Sales & Use Tax
Forecast
Actual
Billions of dollars
0
1
2
3
4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 10

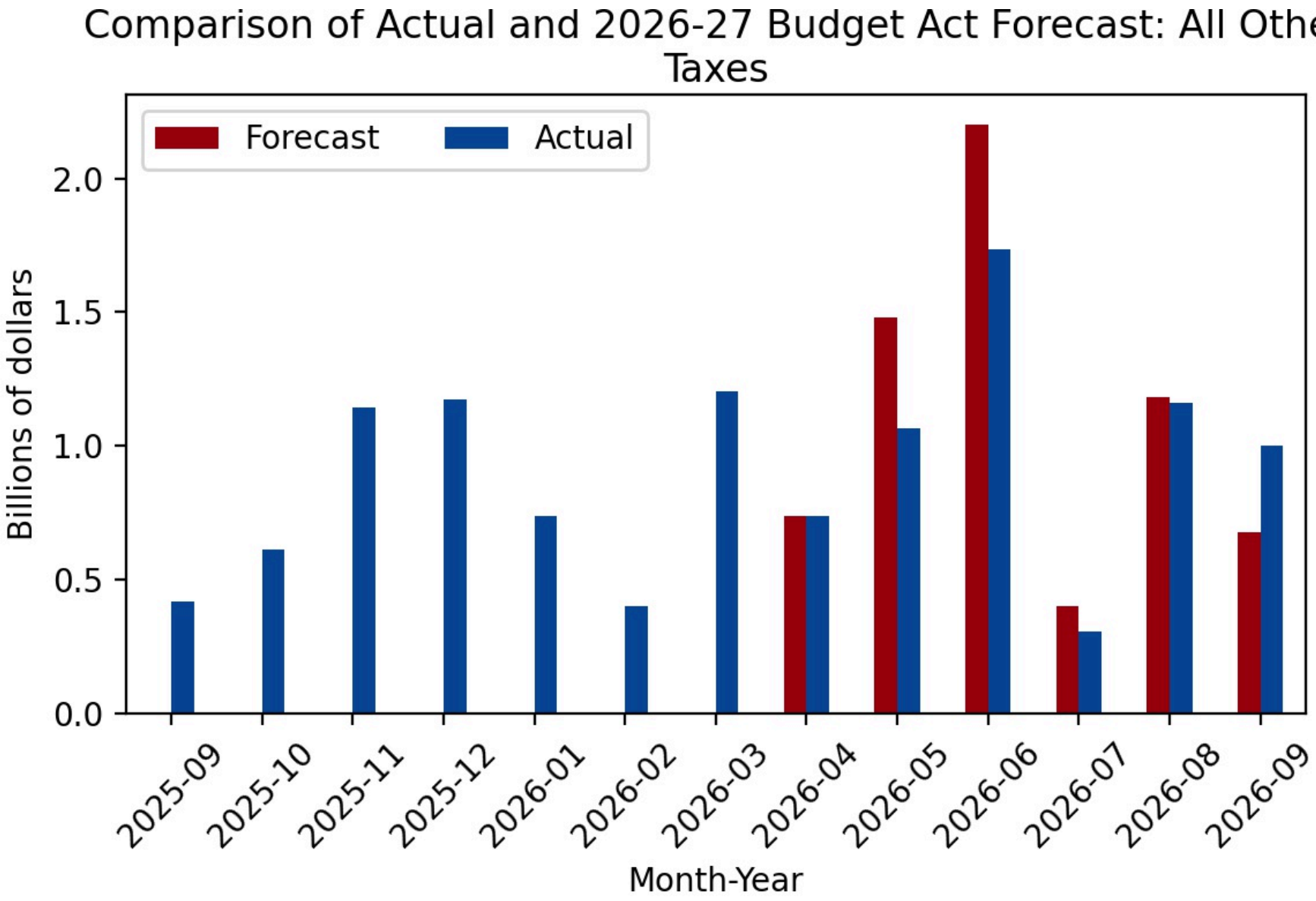

Comparison of Actual and 2026-27 Budget Act Forecast: All Other Taxes
Forecast
Actual
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 11

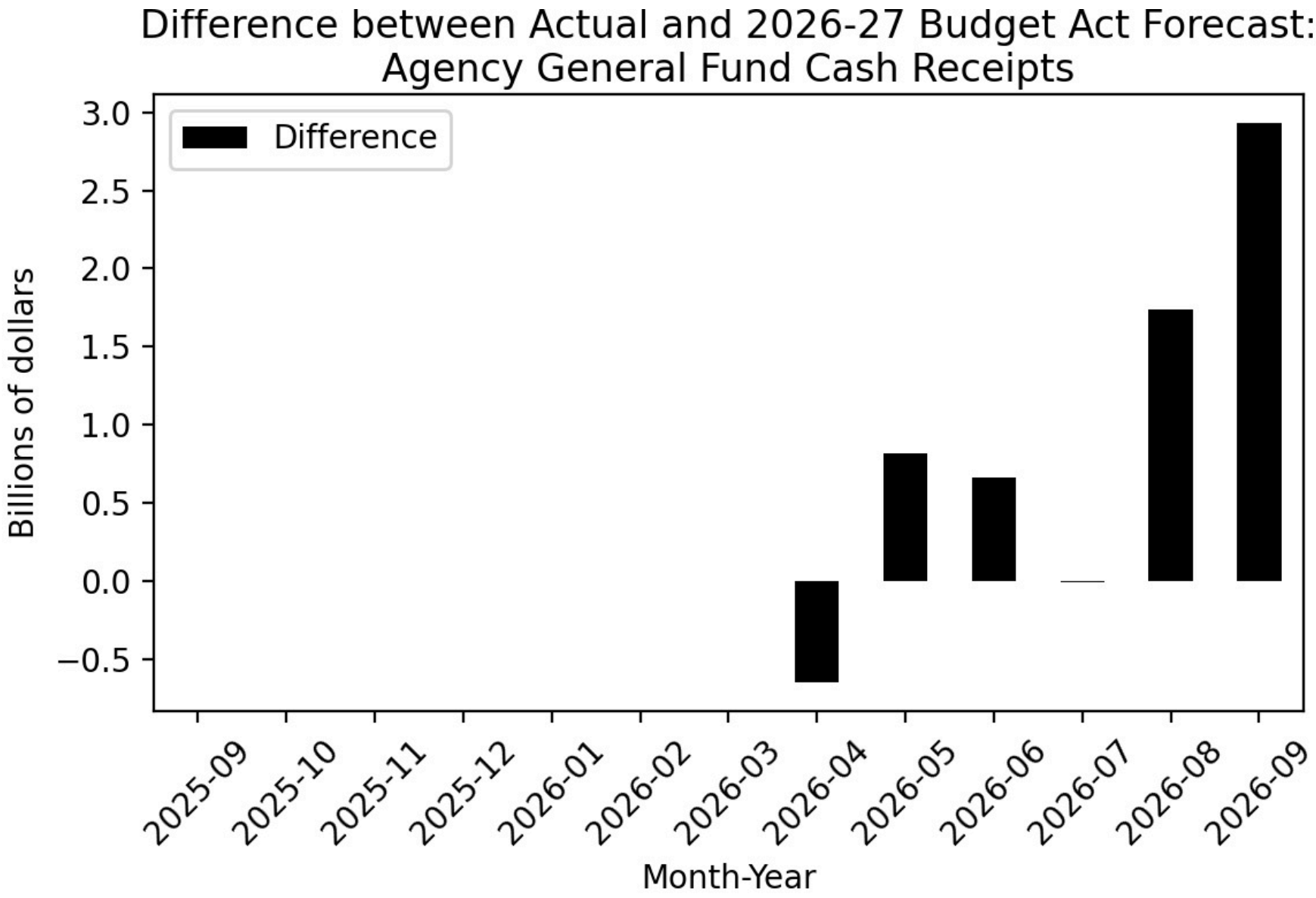

Difference between Actual and 2026-27 Budget Act Forecast:
Agency General Fund Cash Receipts
Difference
Billions of dollars
3.0
2.5
2.0
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 12

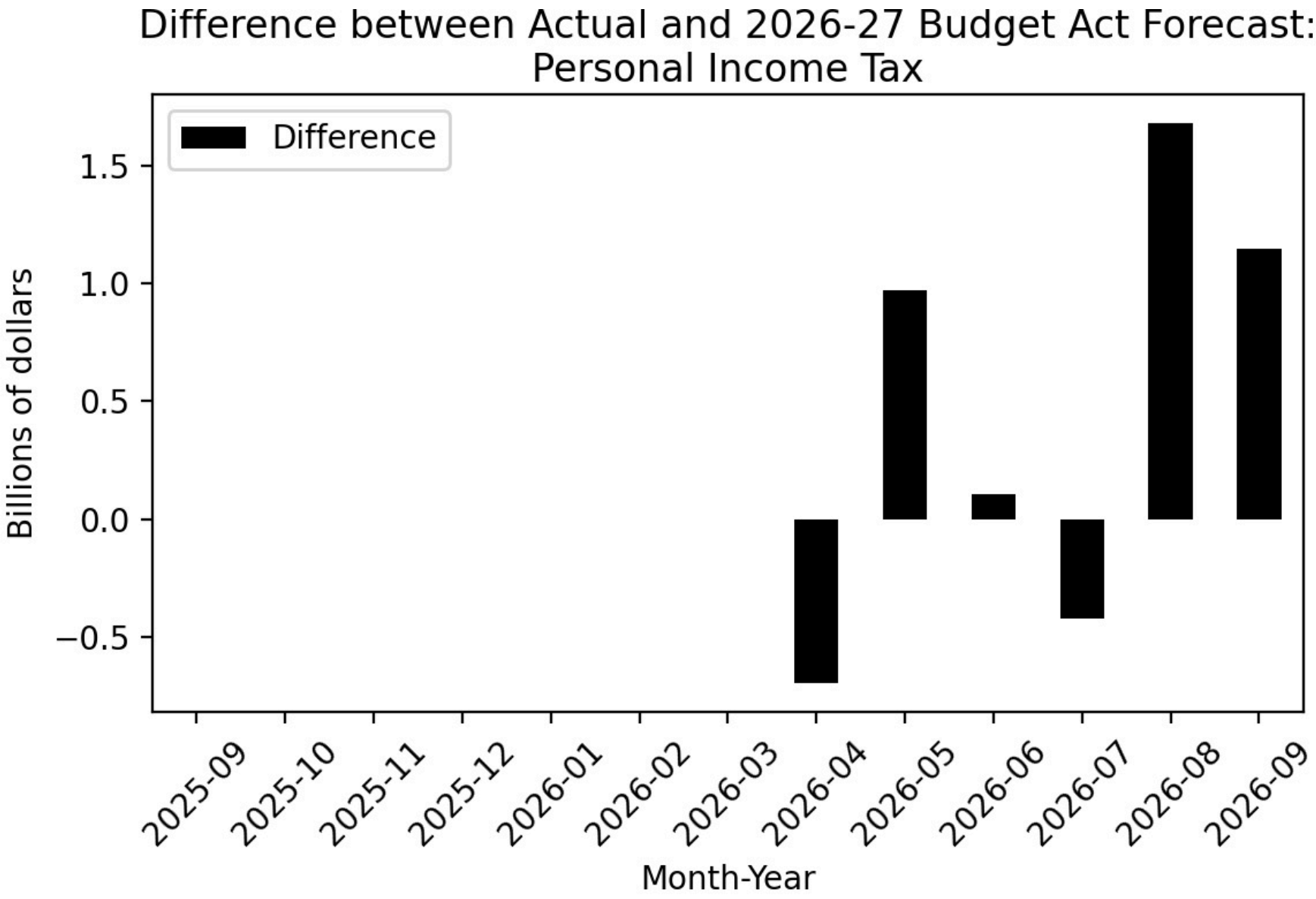

Difference between Actual and 2026-27 Budget Act Forecast:
Personal Income Tax
Difference
Billions of dollars
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 13

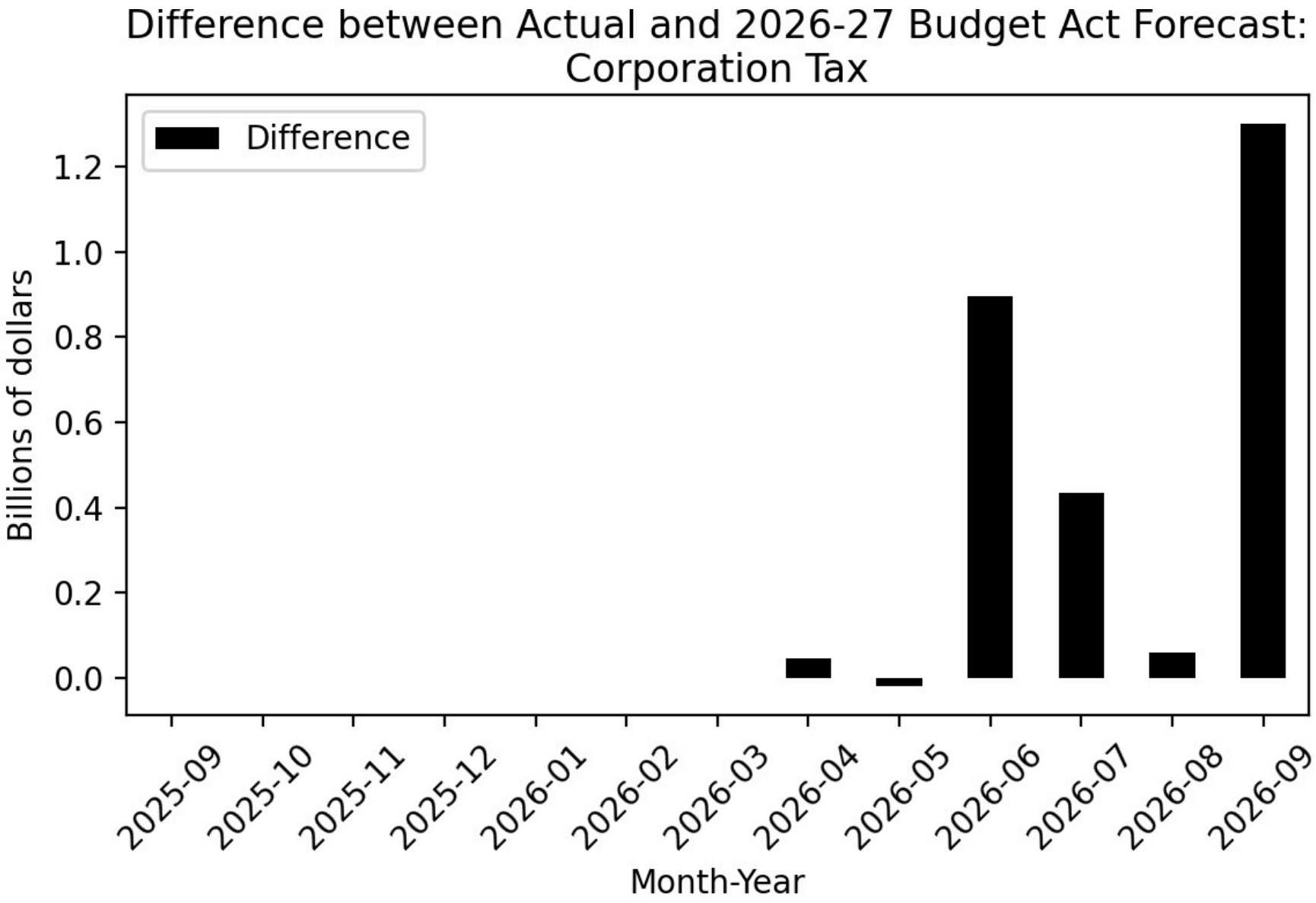

Difference between Actual and 2026-27 Budget Act Forecast:
Corporation Tax
Difference
Billions of dollars
1.2
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 14

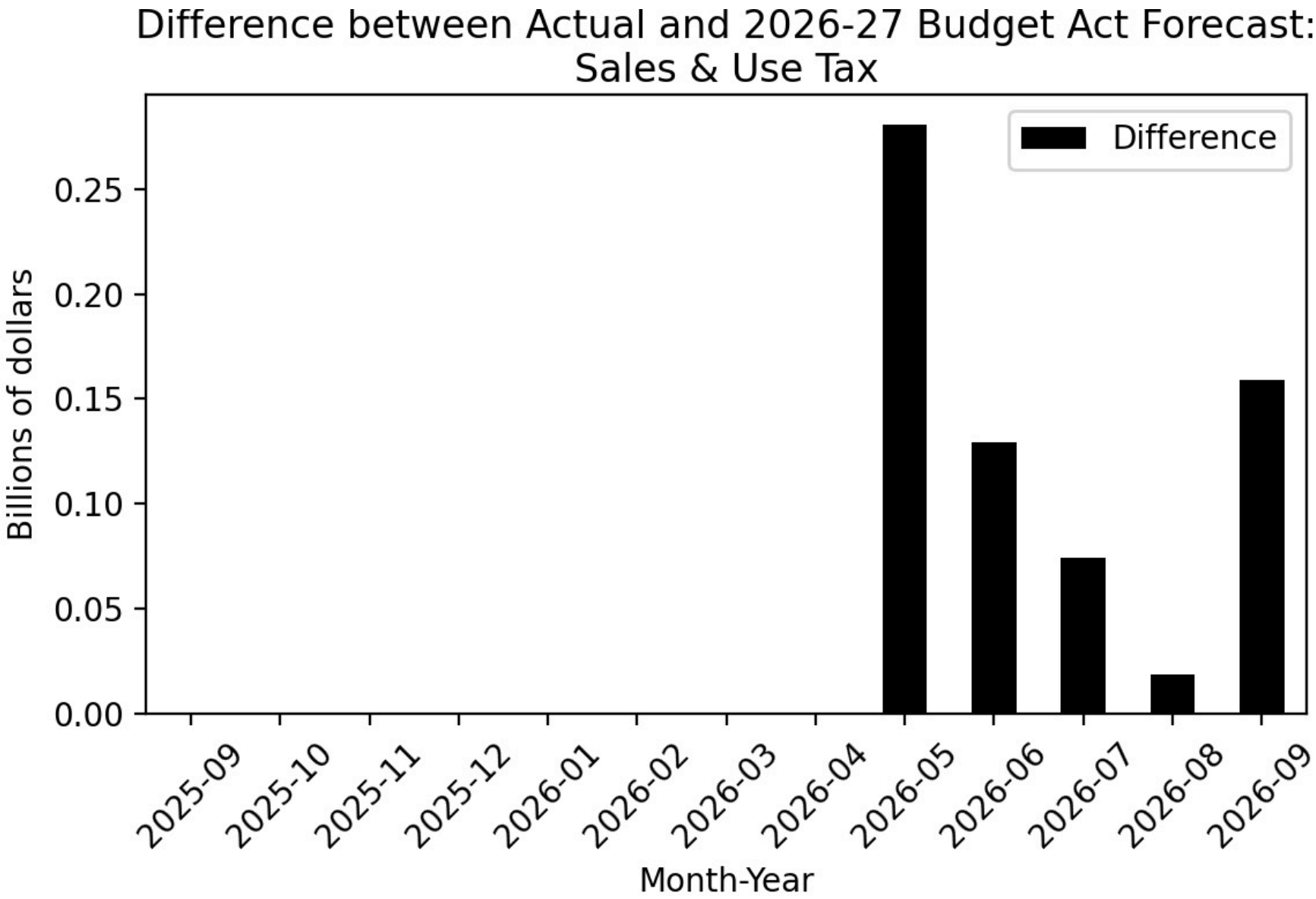

Difference between Actual and 2026-27 Budget Act Forecast:
Sales & Use Tax
Difference
Billions of dollars
0.25
0.20
0.15
0.10
0.05
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 15

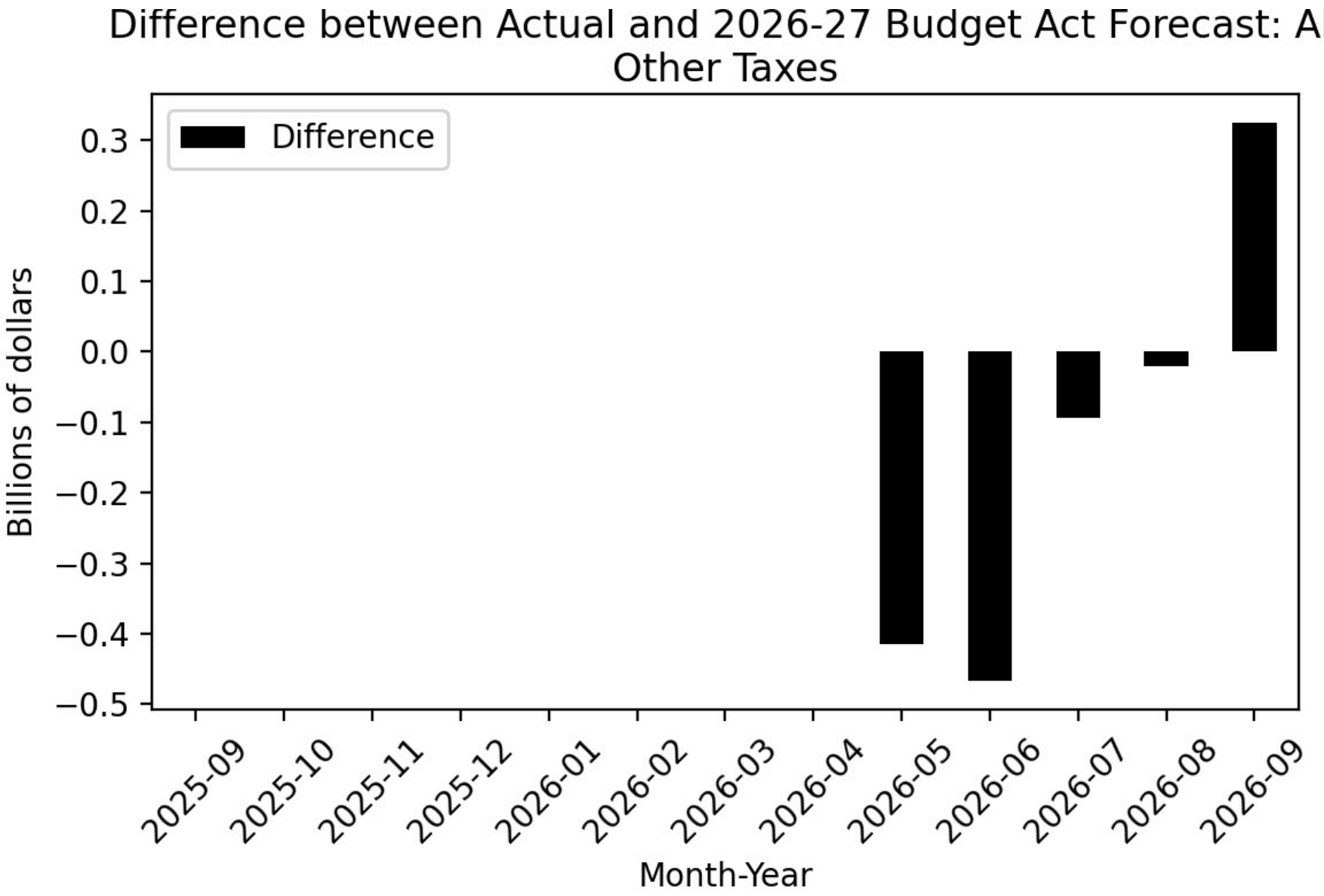

Difference between Actual and 2026-27 Budget Act Forecast: All Other Taxes
Difference
Billions of dollars
0.3
0.2
0.1
0.0
−0.1
−0.2
−0.3
−0.4
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 16

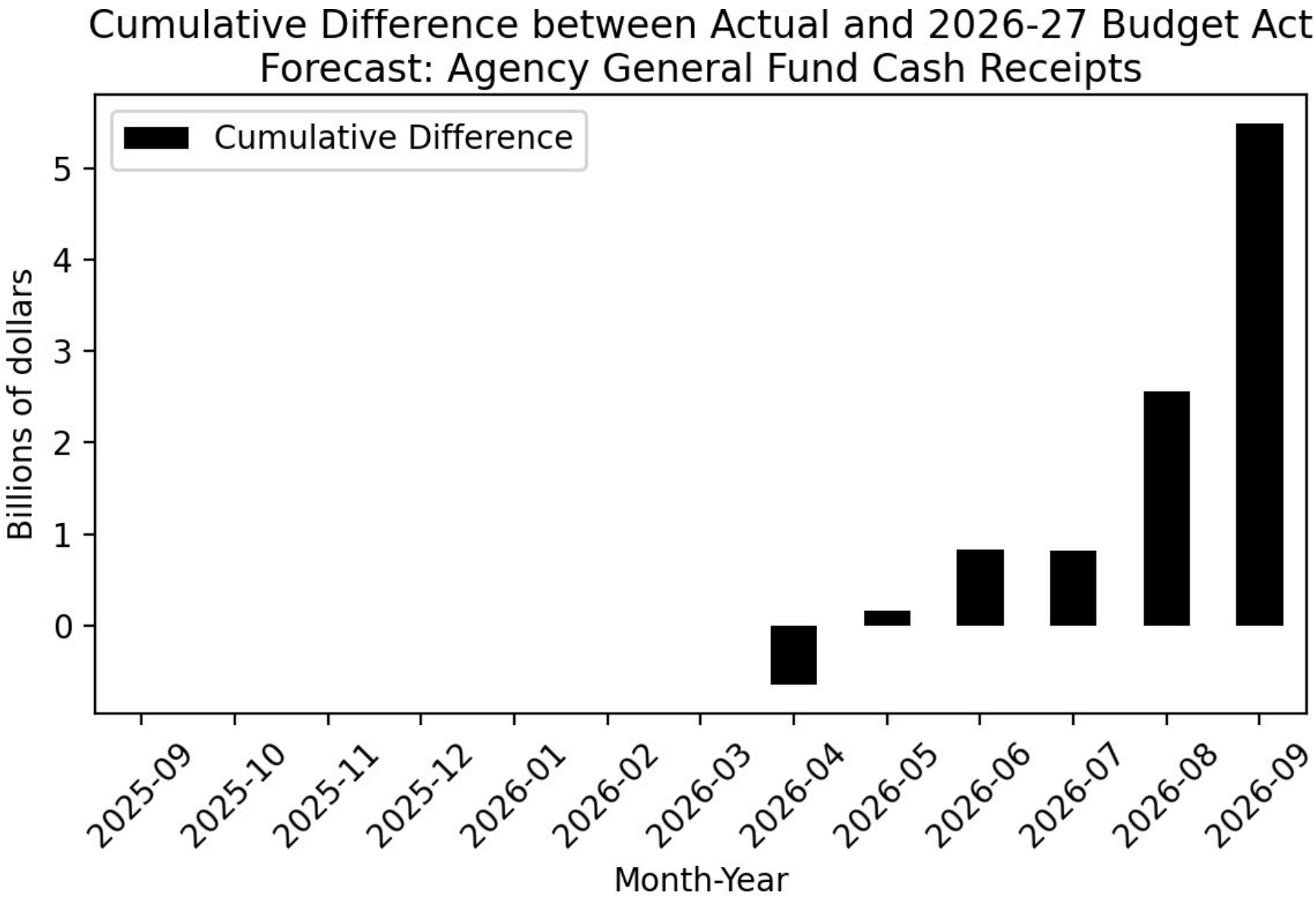

Cumulative Difference between Actual and 2026-27 Budget Act Forecast: Agency General Fund Cash Receipts
Cumulative Difference
Billions of dollars
5
4
3
2
1
0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 17

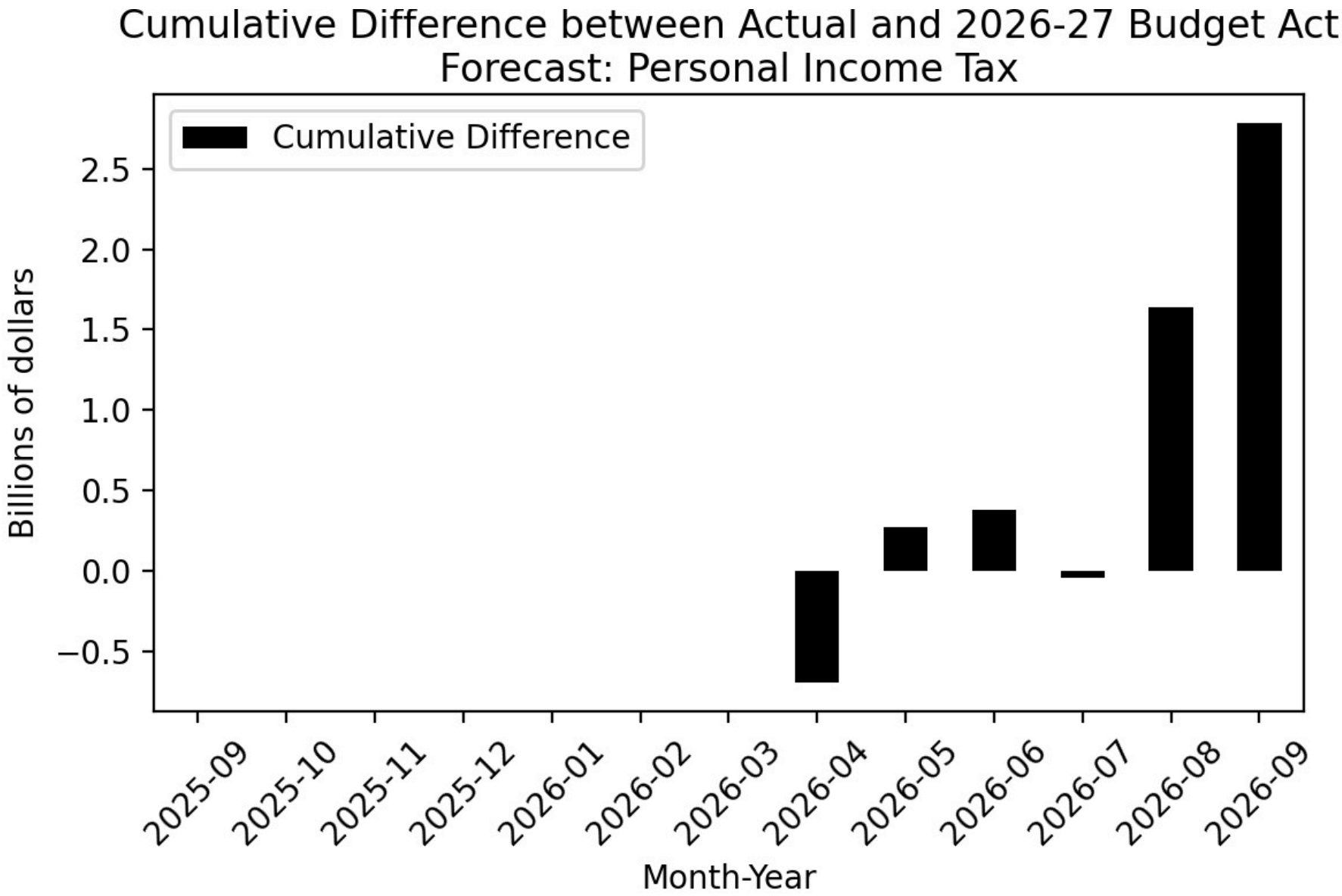

Cumulative Difference between Actual and 2026-27 Budget Act Forecast: Personal Income Tax
Cumulative Difference
Billions of dollars
2.5
2.0
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 18

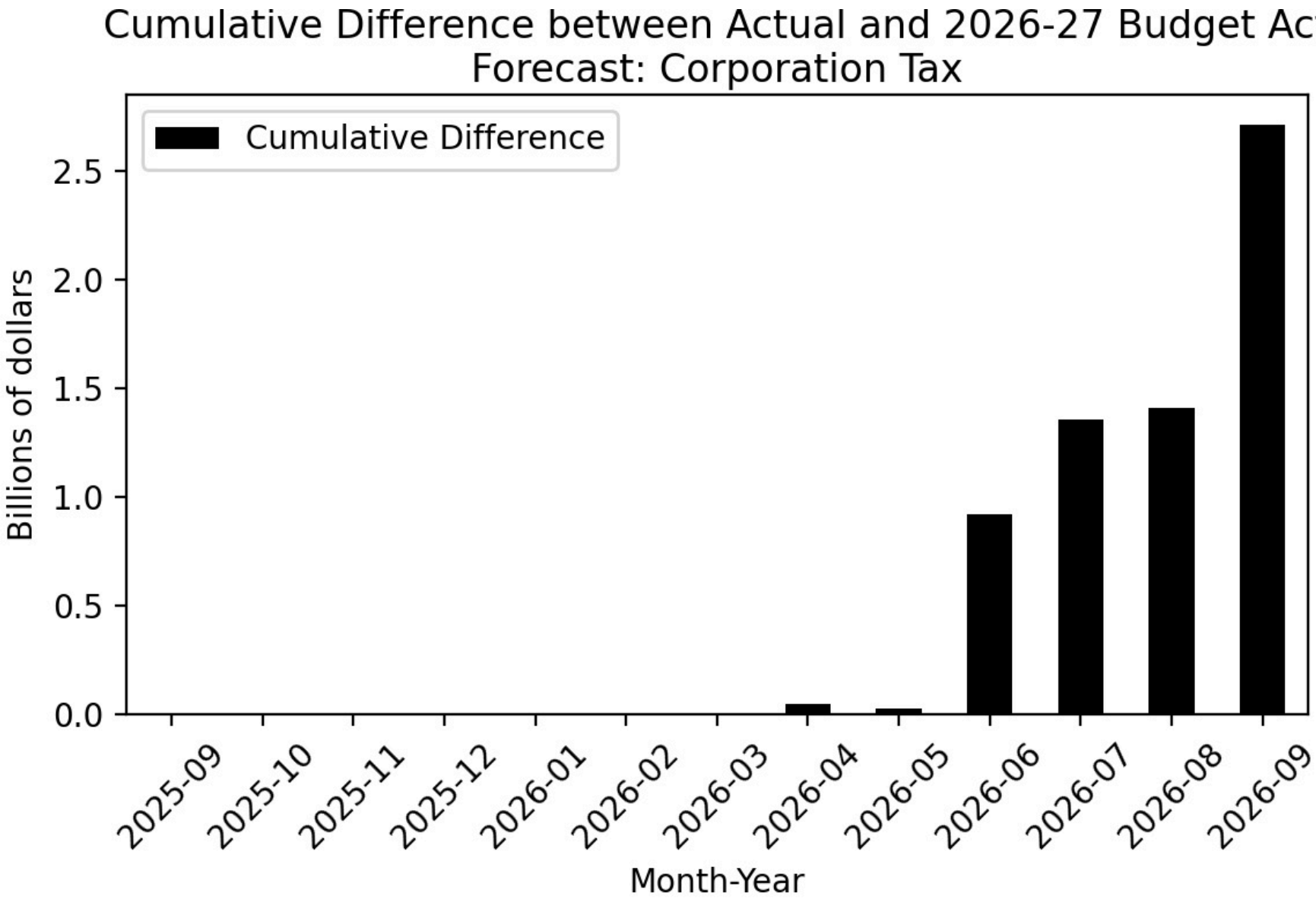

Cumulative Difference between Actual and 2026-27 Budget Act Forecast: Corporation Tax
Cumulative Difference
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 19

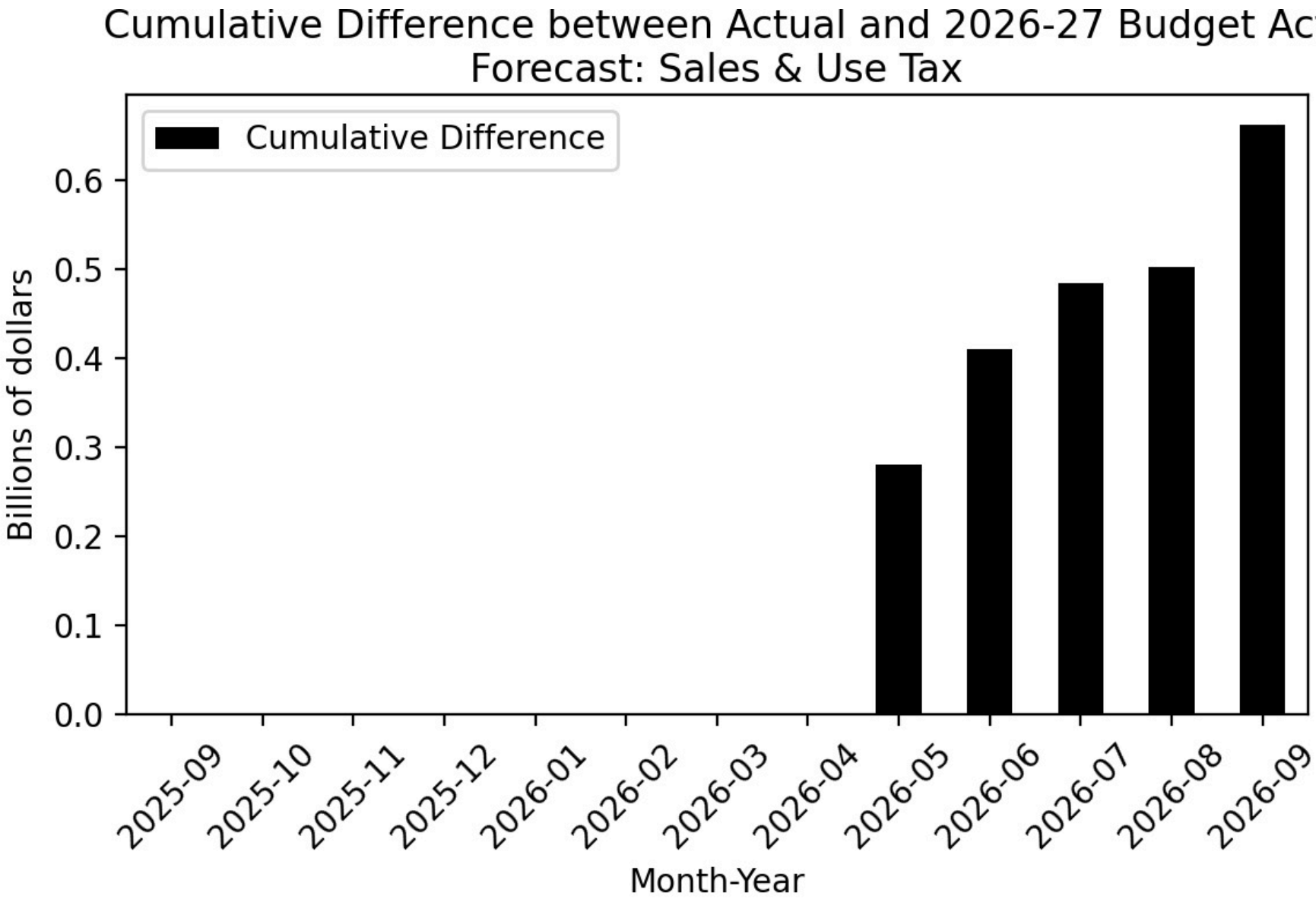

Cumulative Difference between Actual and 2026-27 Budget Act Forecast: Sales & Use Tax
Cumulative Difference
Billions of dollars
0.0
0.1
0.2
0.3
0.4
0.5
0.6
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 20

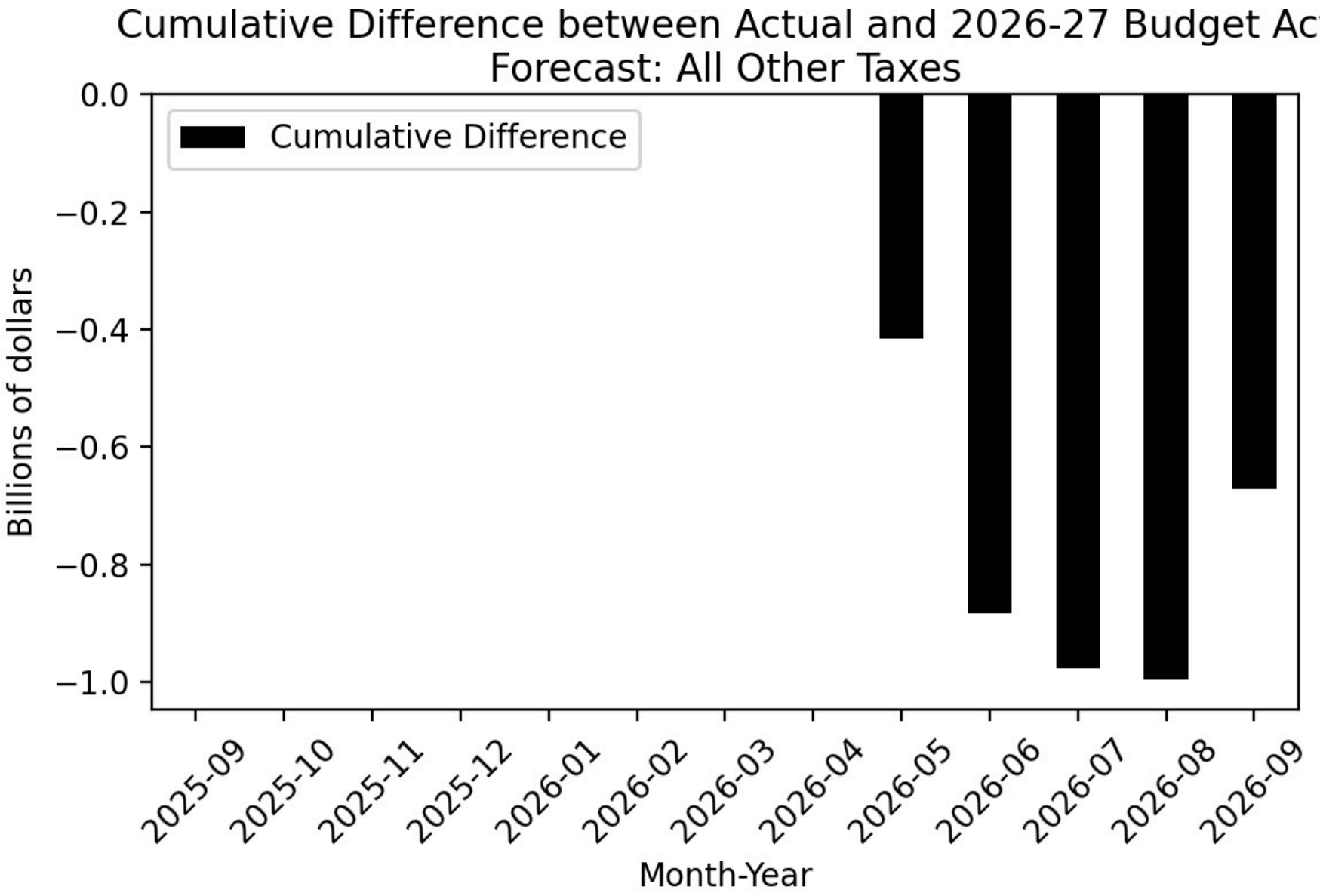

Cumulative Difference between Actual and 2026-27 Budget Act Forecast: All Other Taxes
Cumulative Difference
Billions of dollars
0.0
−0.2
−0.4
−0.6
−0.8
−1.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Month-Year

Figure 21

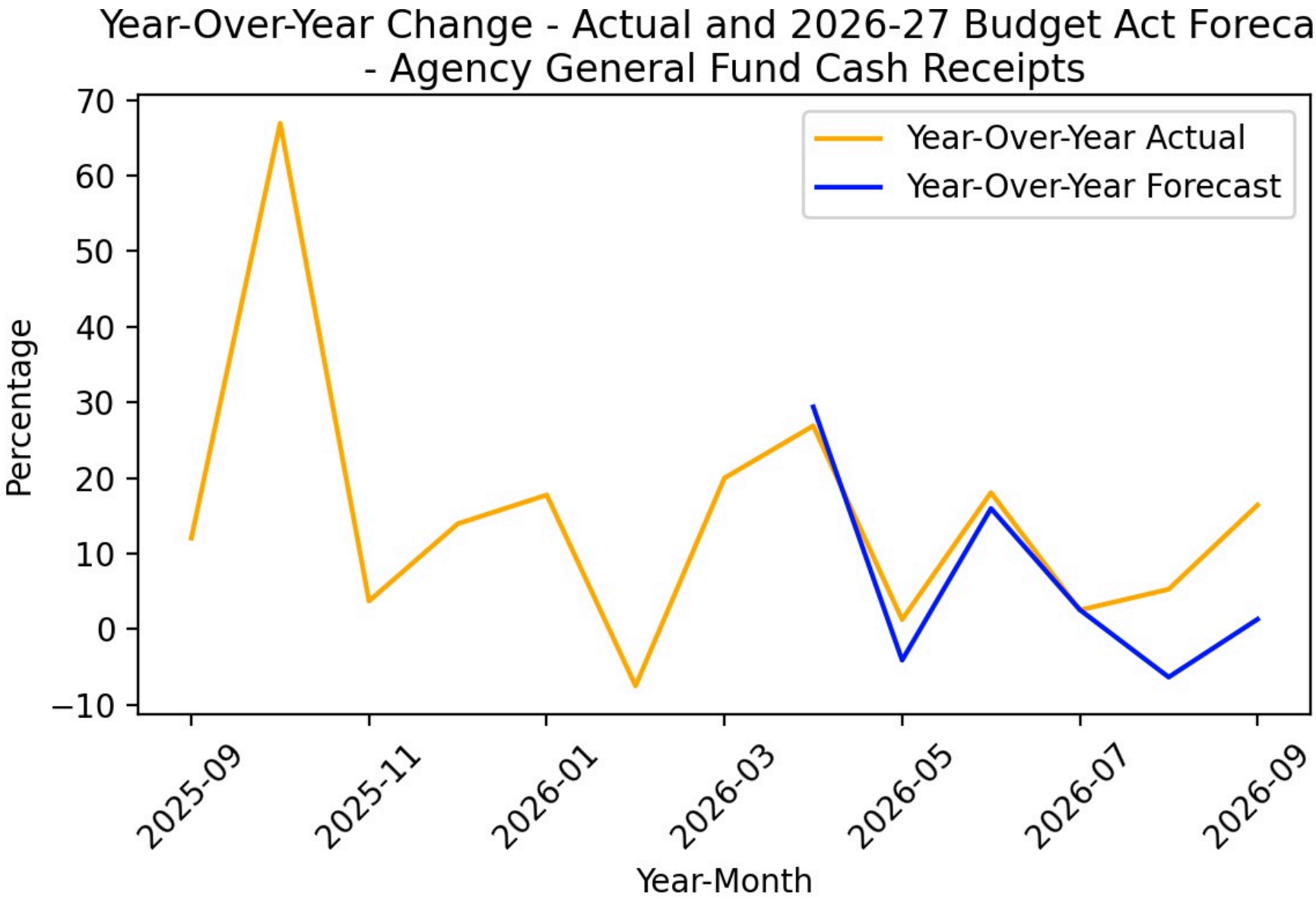

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
- Agency General Fund Cash Receipts
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
70
60
50
40
30
20
10
0
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 22

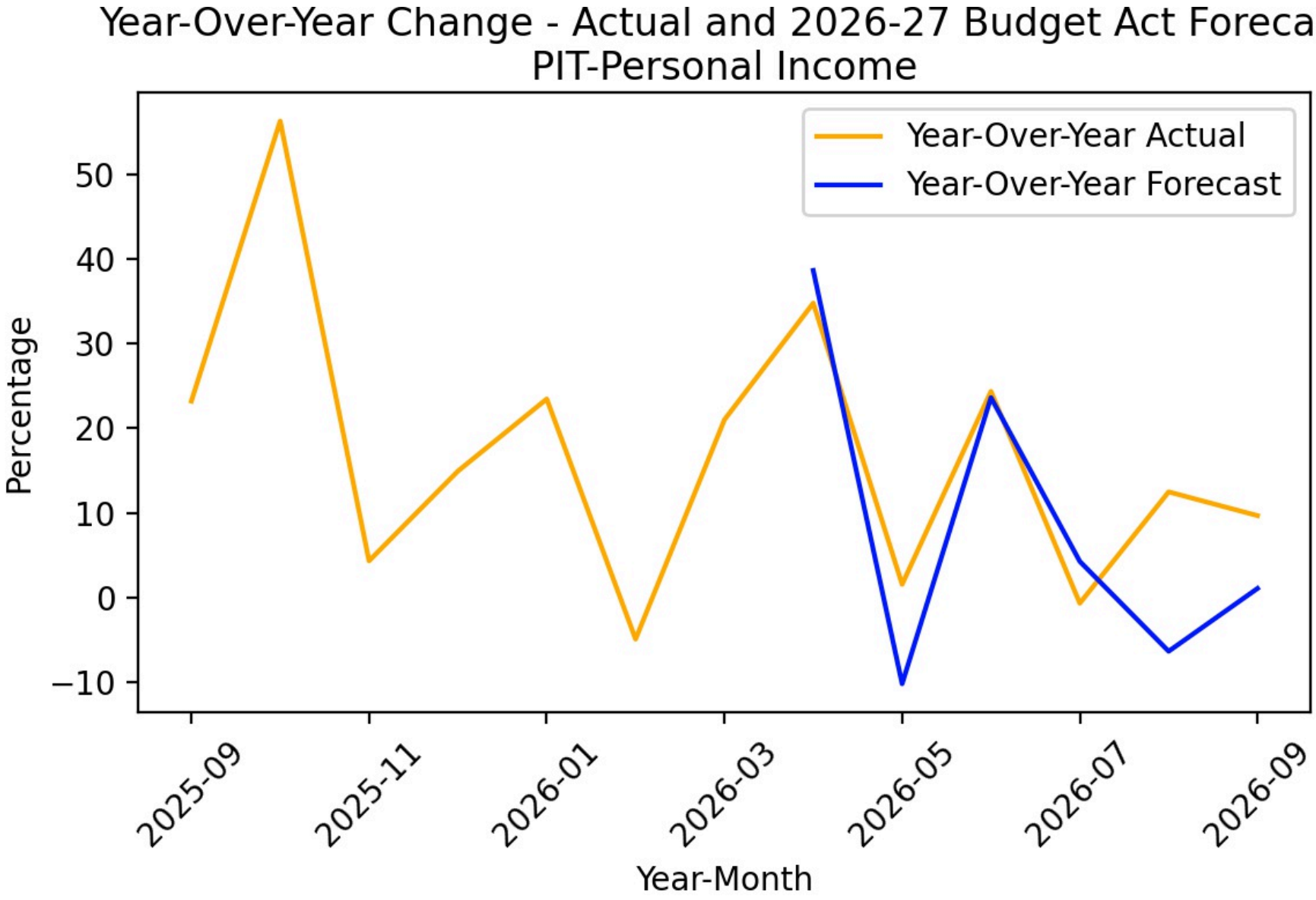

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Personal Income
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
50
40
30
20
10
0
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 23

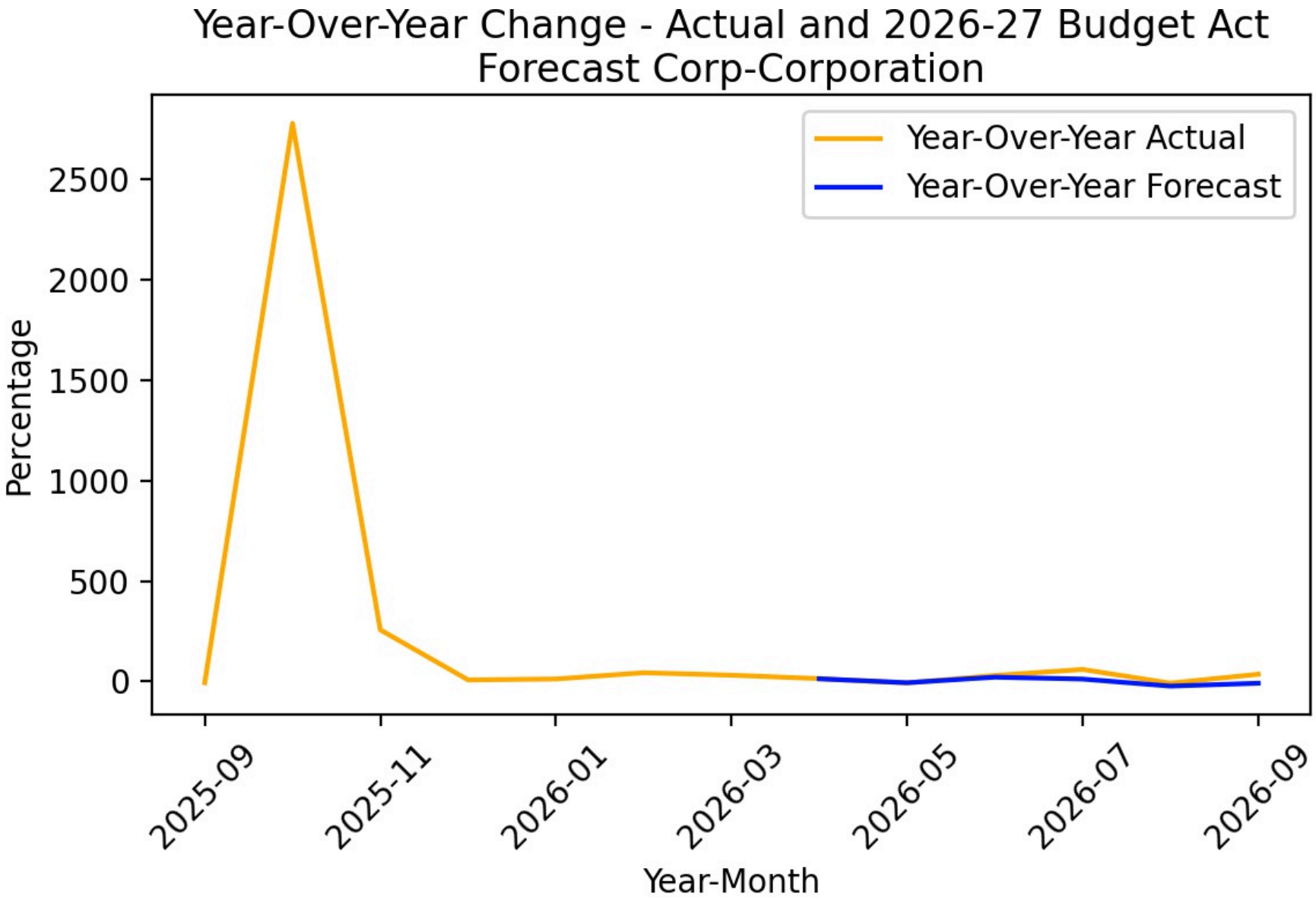

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast Corp-Corporation
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
2500
2000
1500
1000
500
0
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 24

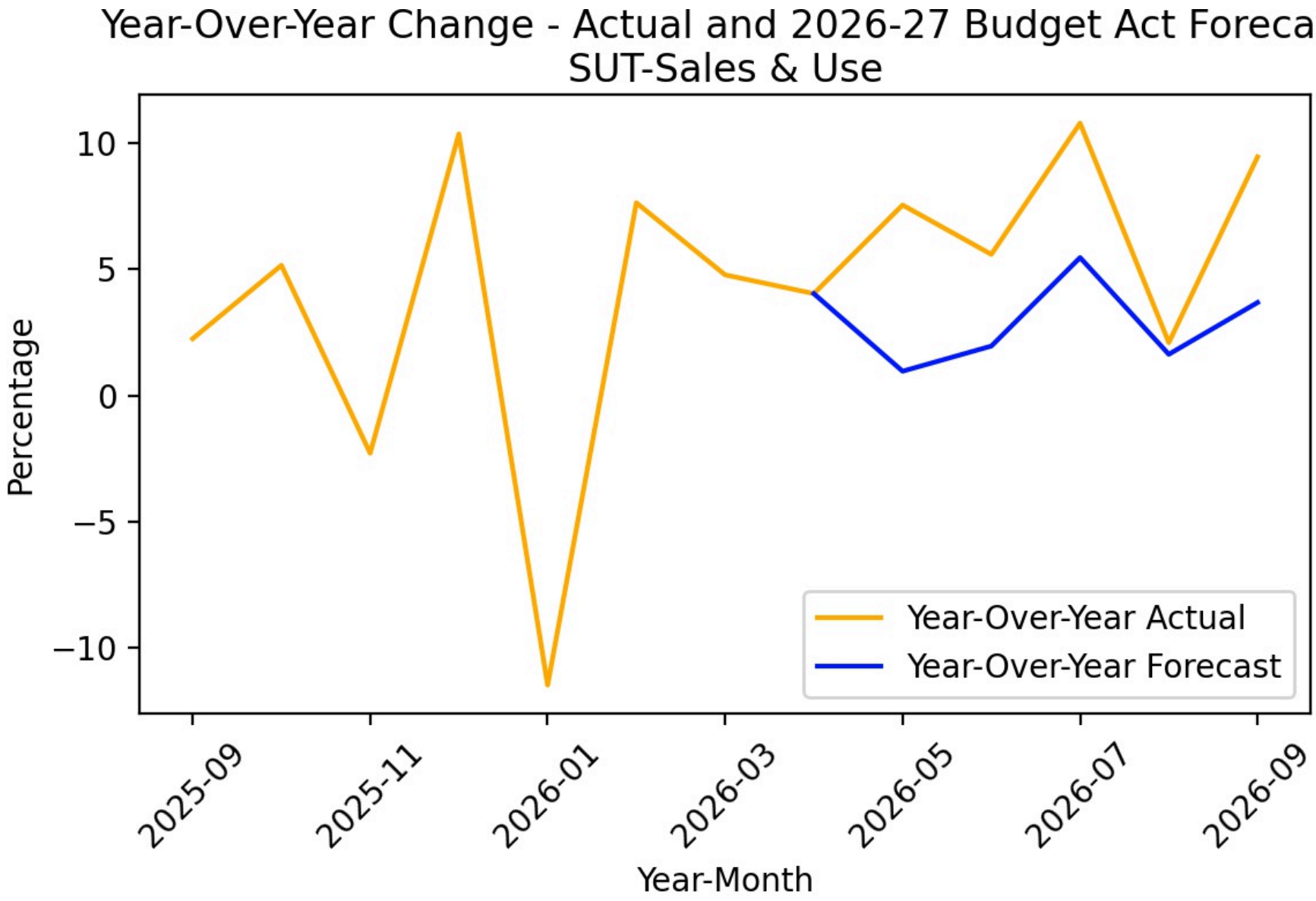

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
SUT-Sales & Use
Percentage
10
5
0
−5
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month
Year-Over-Year Actual
Year-Over-Year Forecast

Figure 25

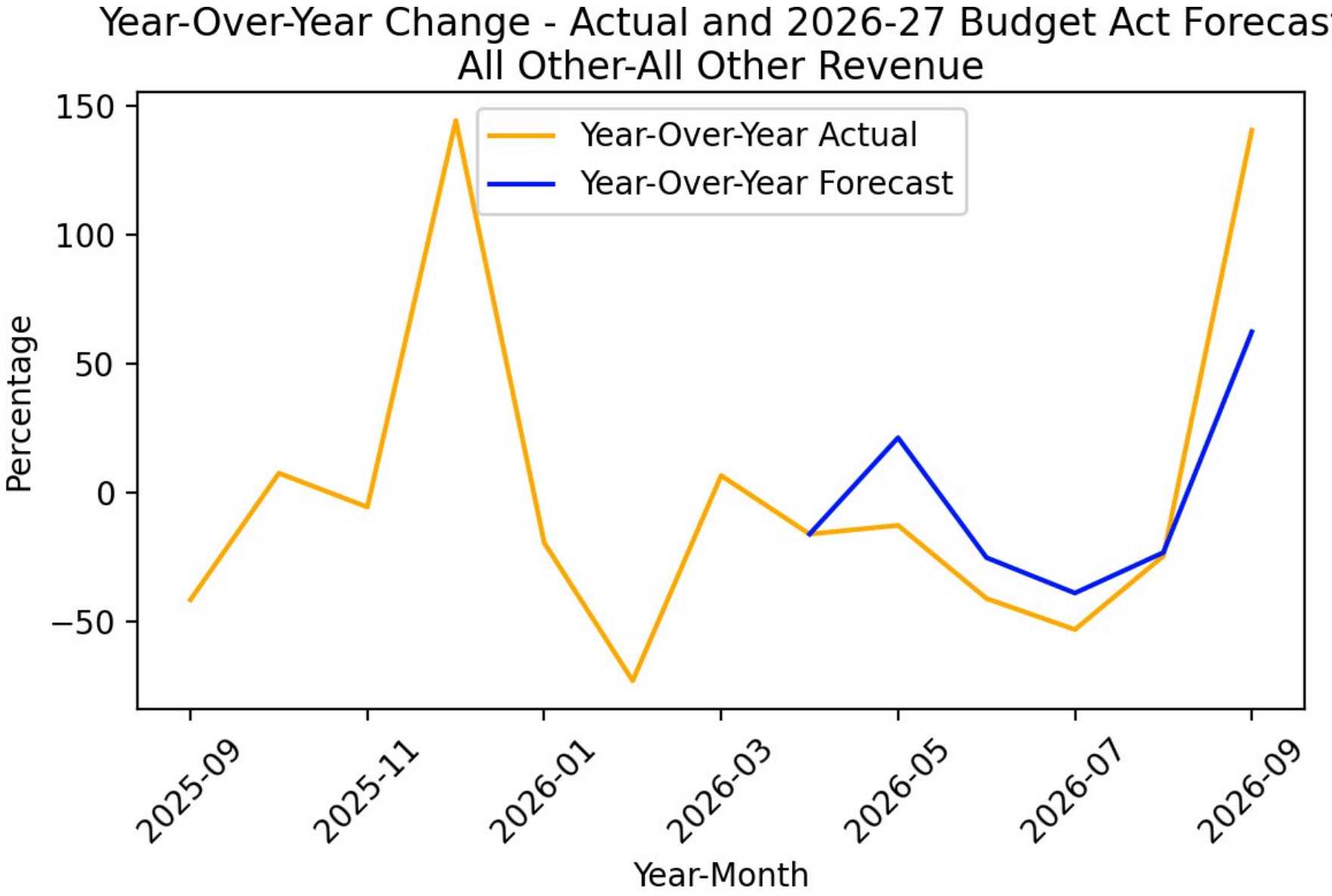

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
All Other-All Other Revenue
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
150
100
50
0
−50
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 26

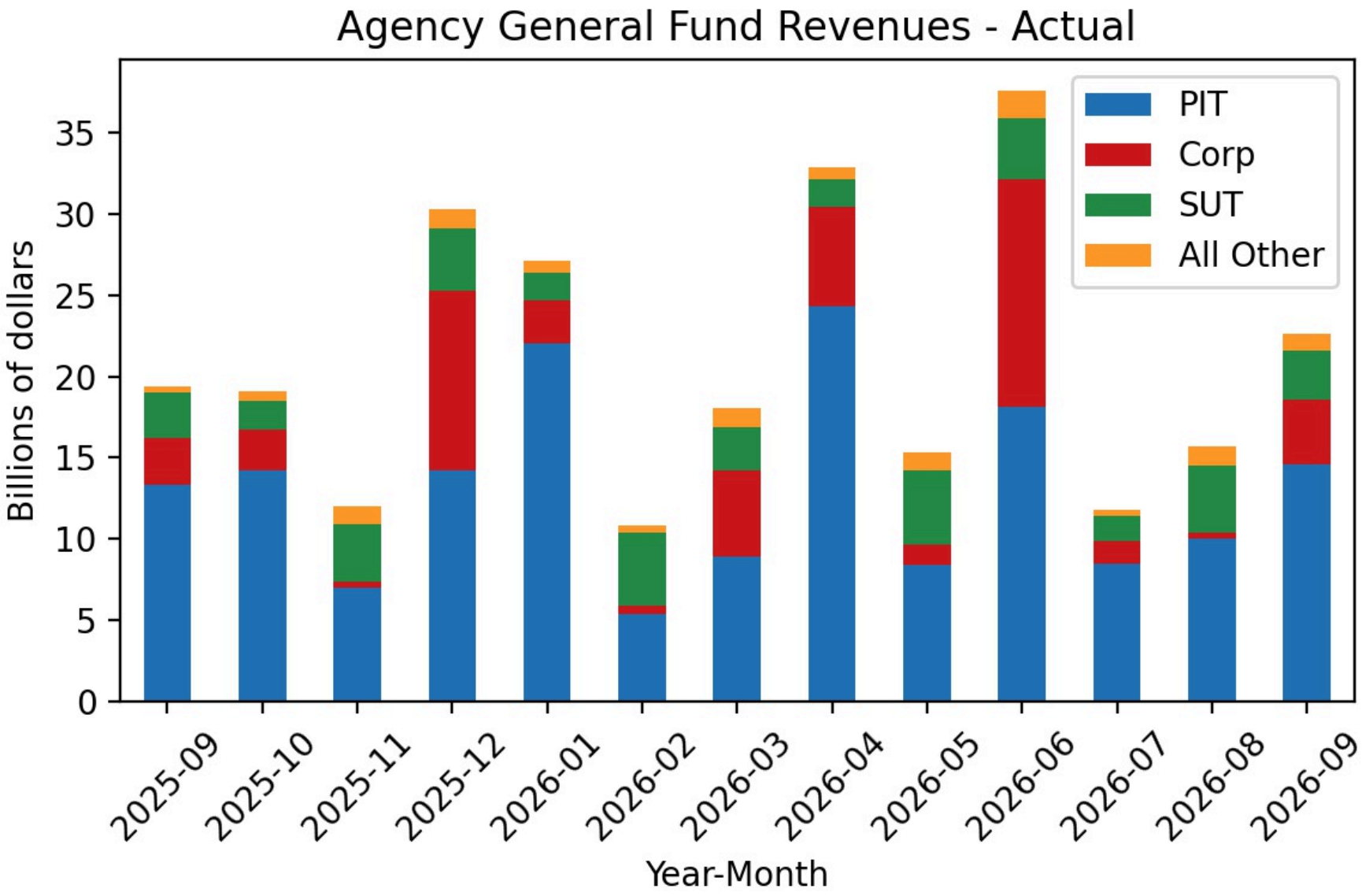

Agency General Fund Revenues - Actual
PIT
Corp
SUT
All Other
Billions of dollars
0
5
10
15
20
25
30
35
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 27

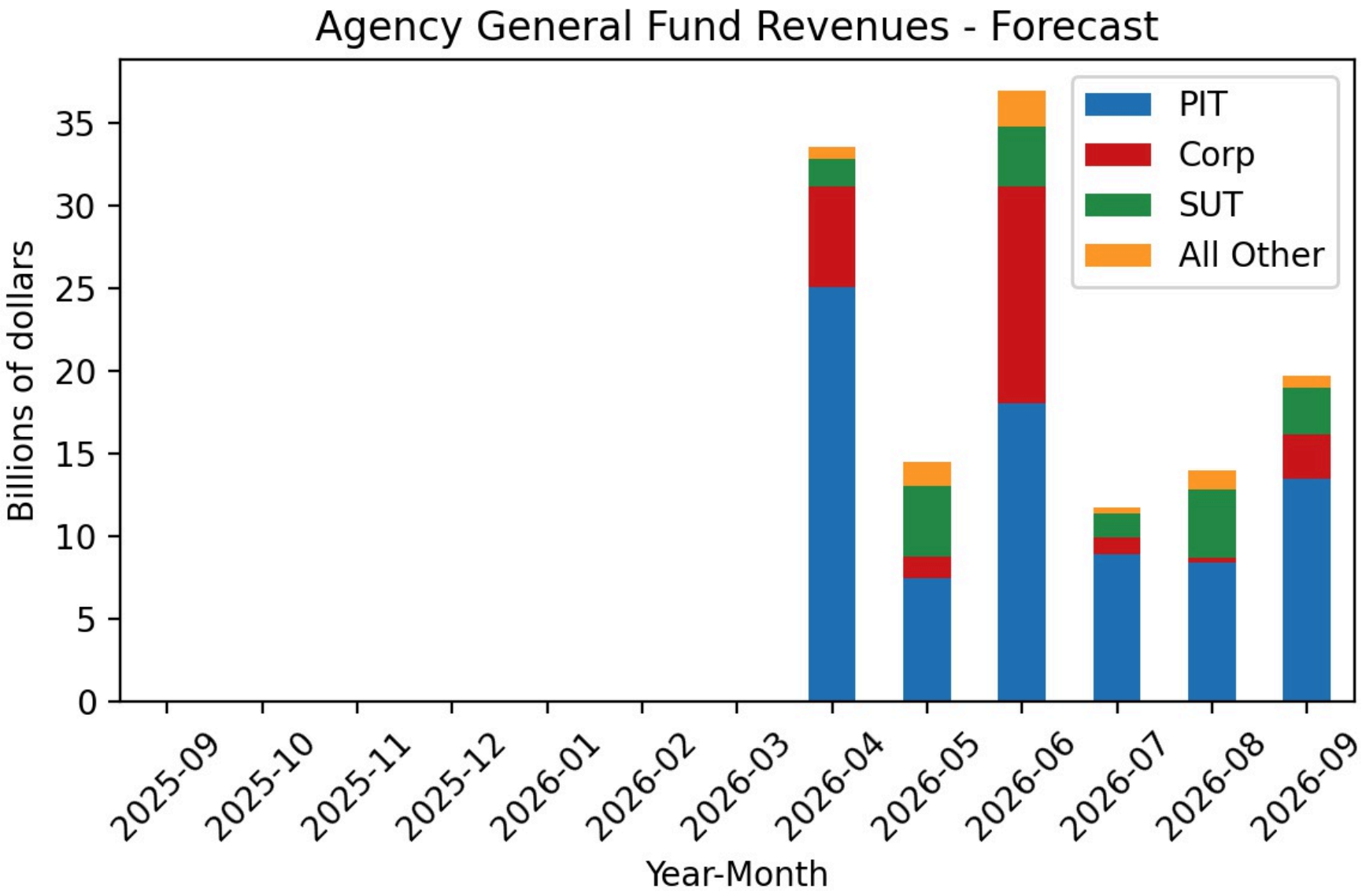

Agency General Fund Revenues - Forecast
PIT
Corp
SUT
All Other
Billions of dollars
0
5
10
15
20
25
30
35
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 28

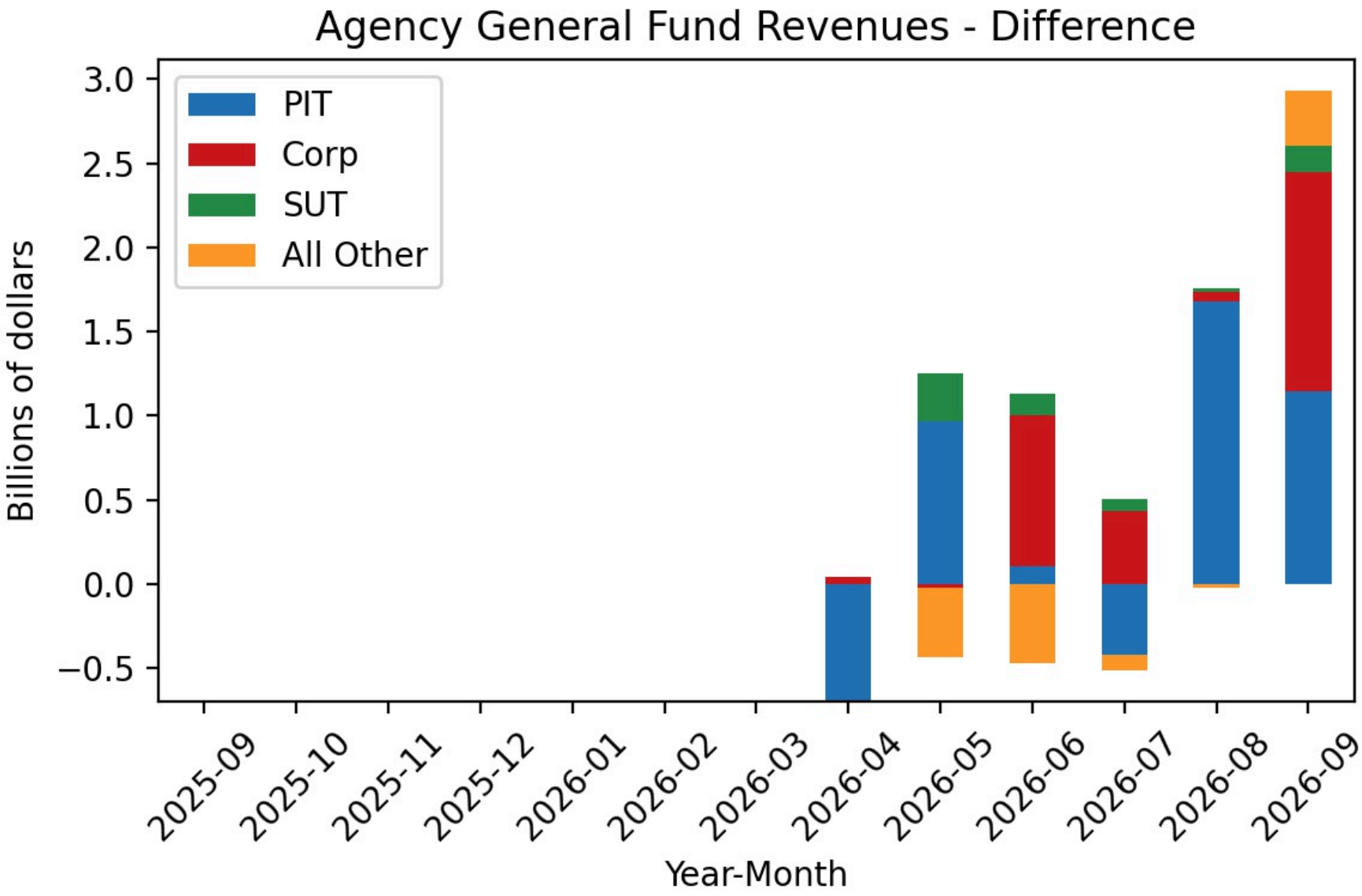

Agency General Fund Revenues - Difference
PIT
Corp
SUT
All Other
Billions of dollars
3.0
2.5
2.0
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 29

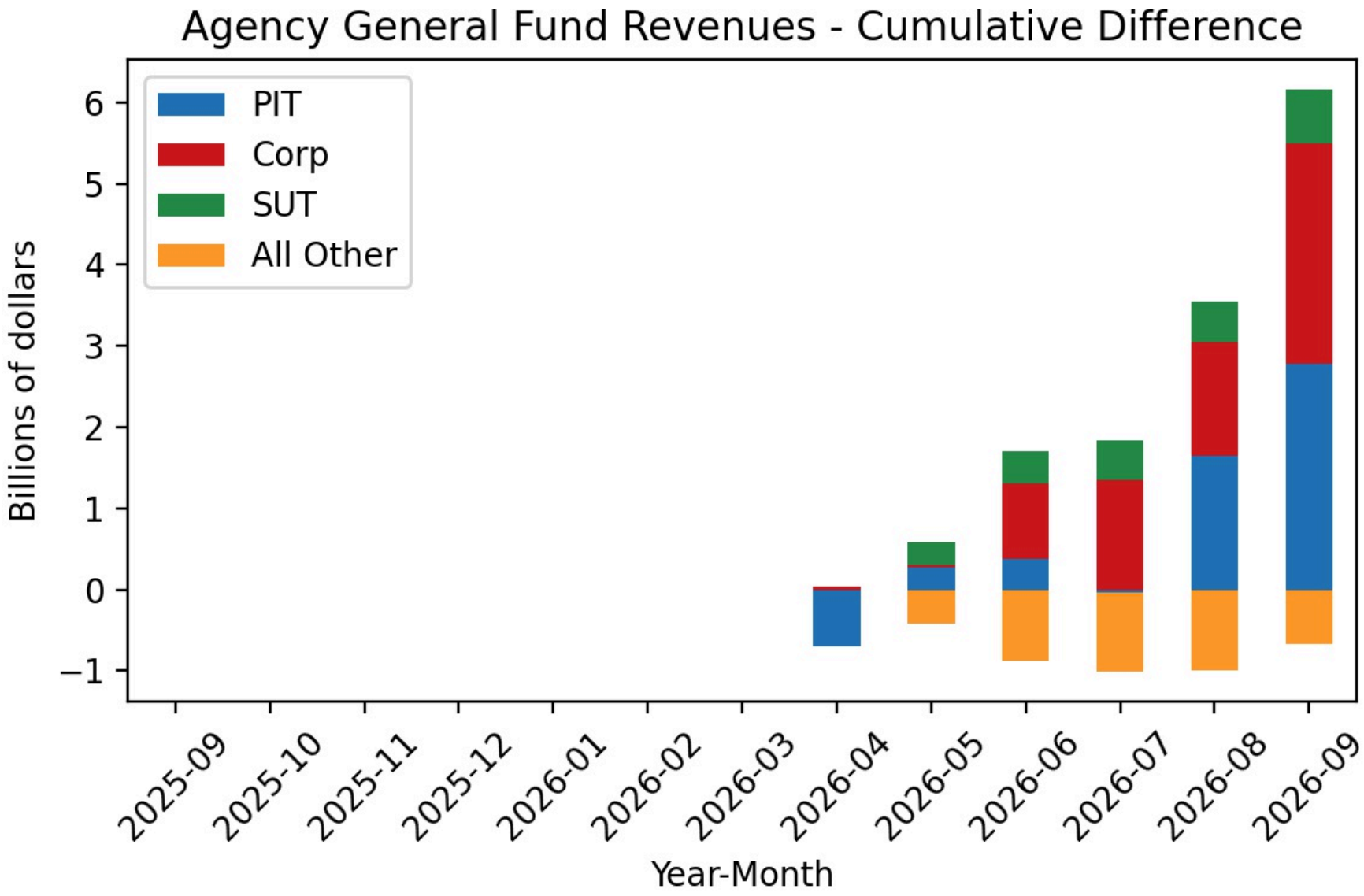

Agency General Fund Revenues - Cumulative Difference
PIT
Corp
SUT
All Other
Billions of dollars
6
5
4
3
2
1
0
−1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 30

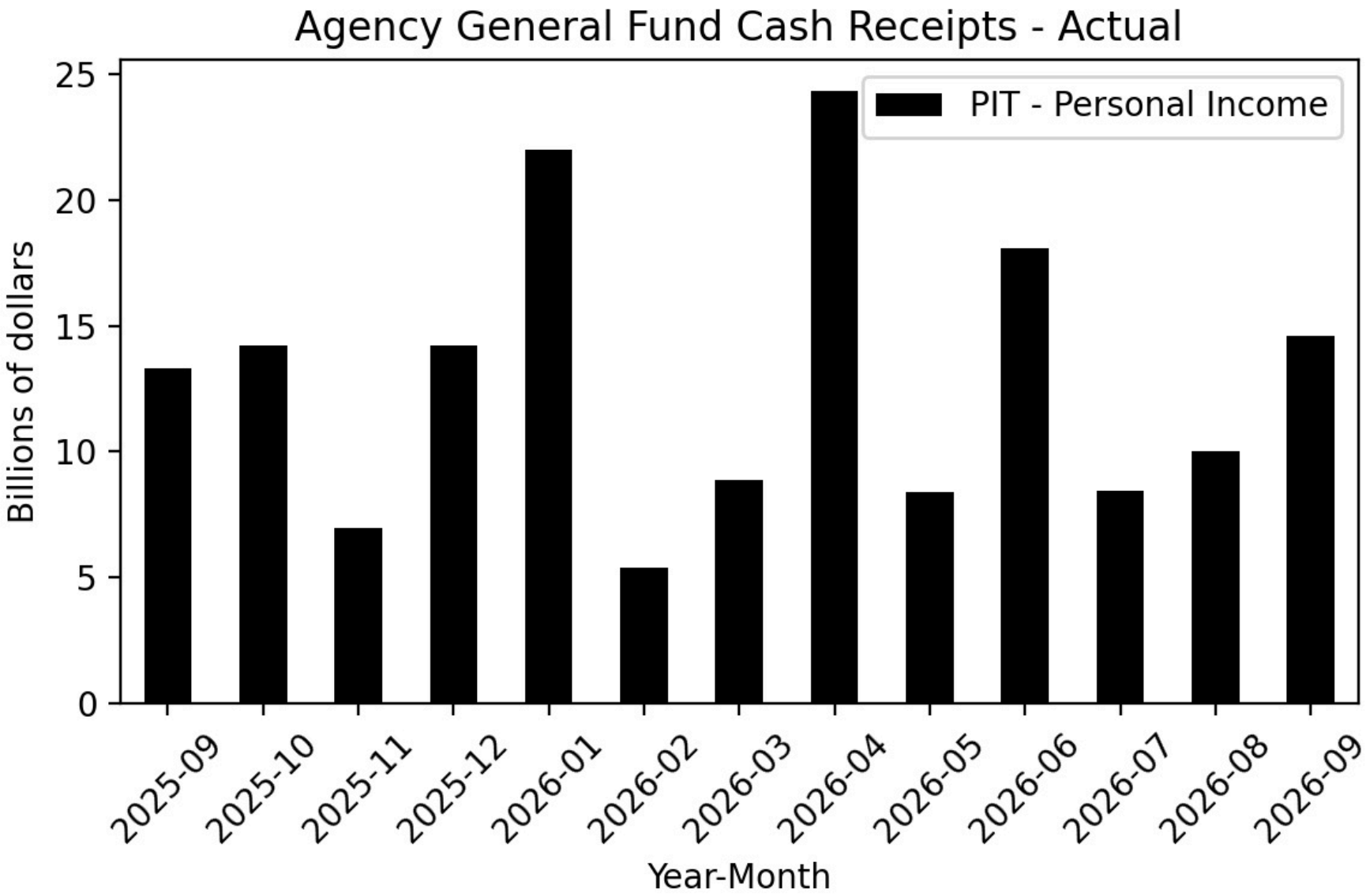

Agency General Fund Cash Receipts - Actual
PIT - Personal Income
Billions of dollars
0
5
10
15
20
25
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 31

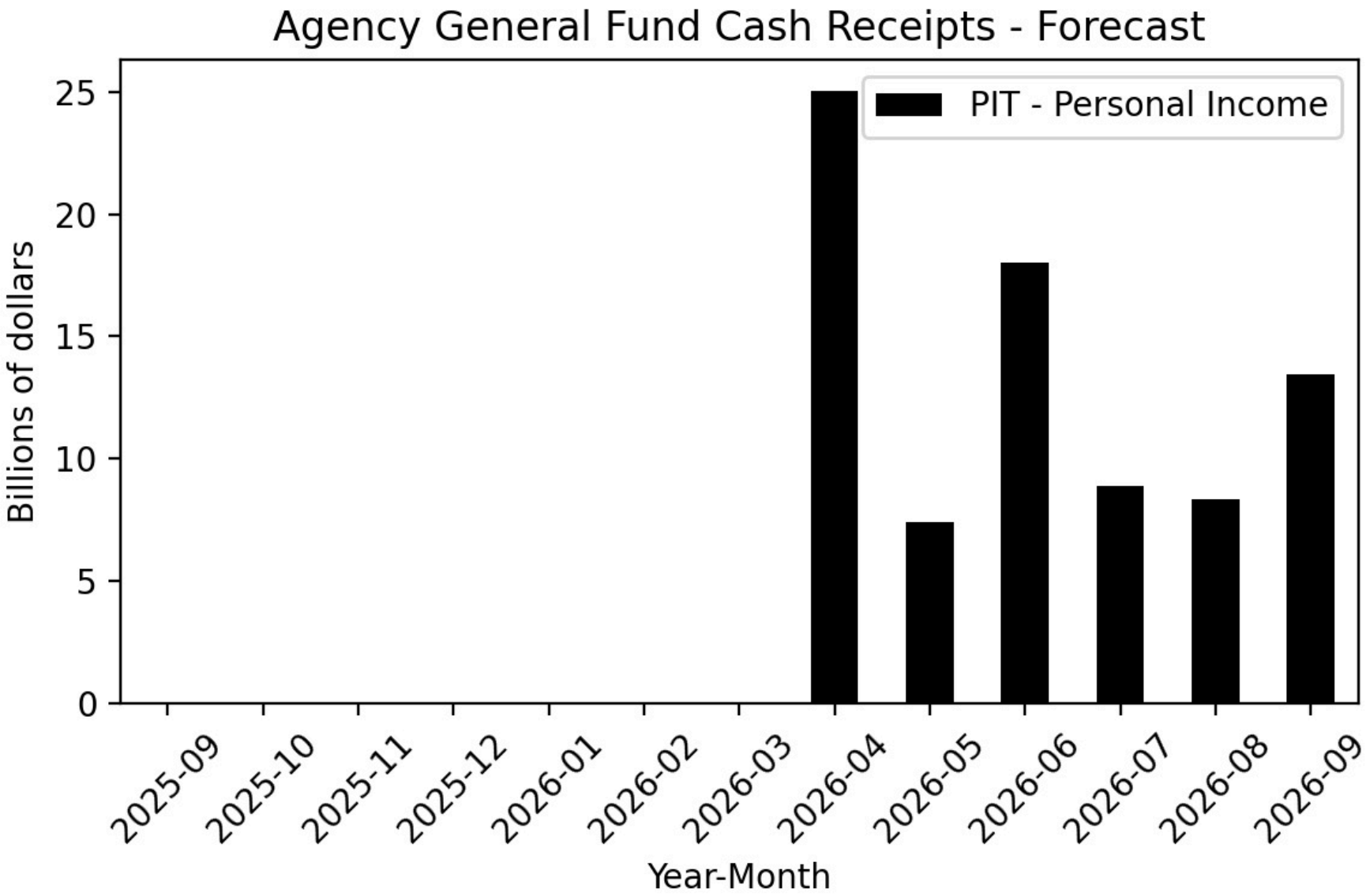

Agency General Fund Cash Receipts - Forecast
PIT - Personal Income
Billions of dollars
0
5
10
15
20
25
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 32

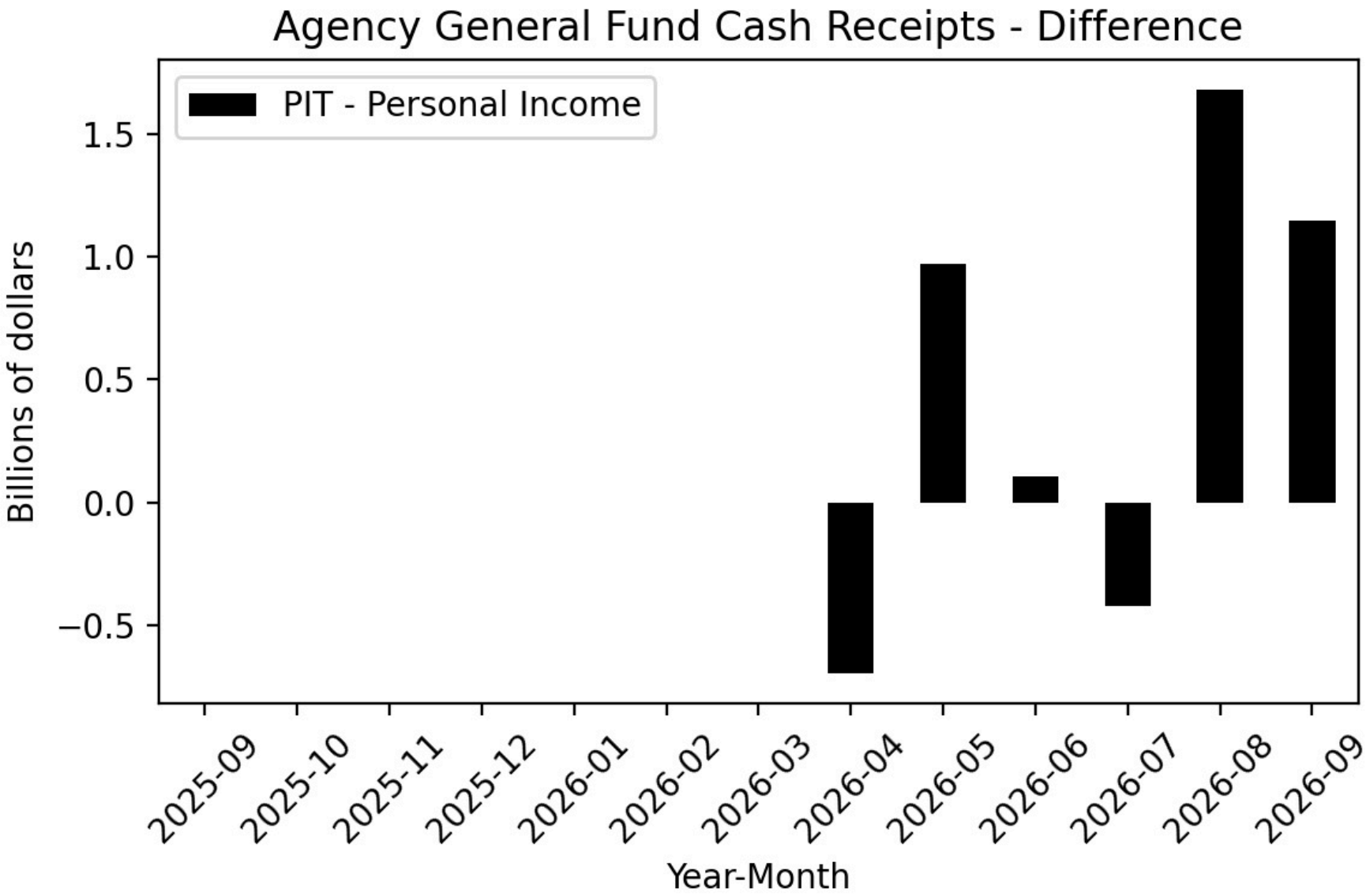

Agency General Fund Cash Receipts - Difference
PIT - Personal Income
Billions of dollars
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 33

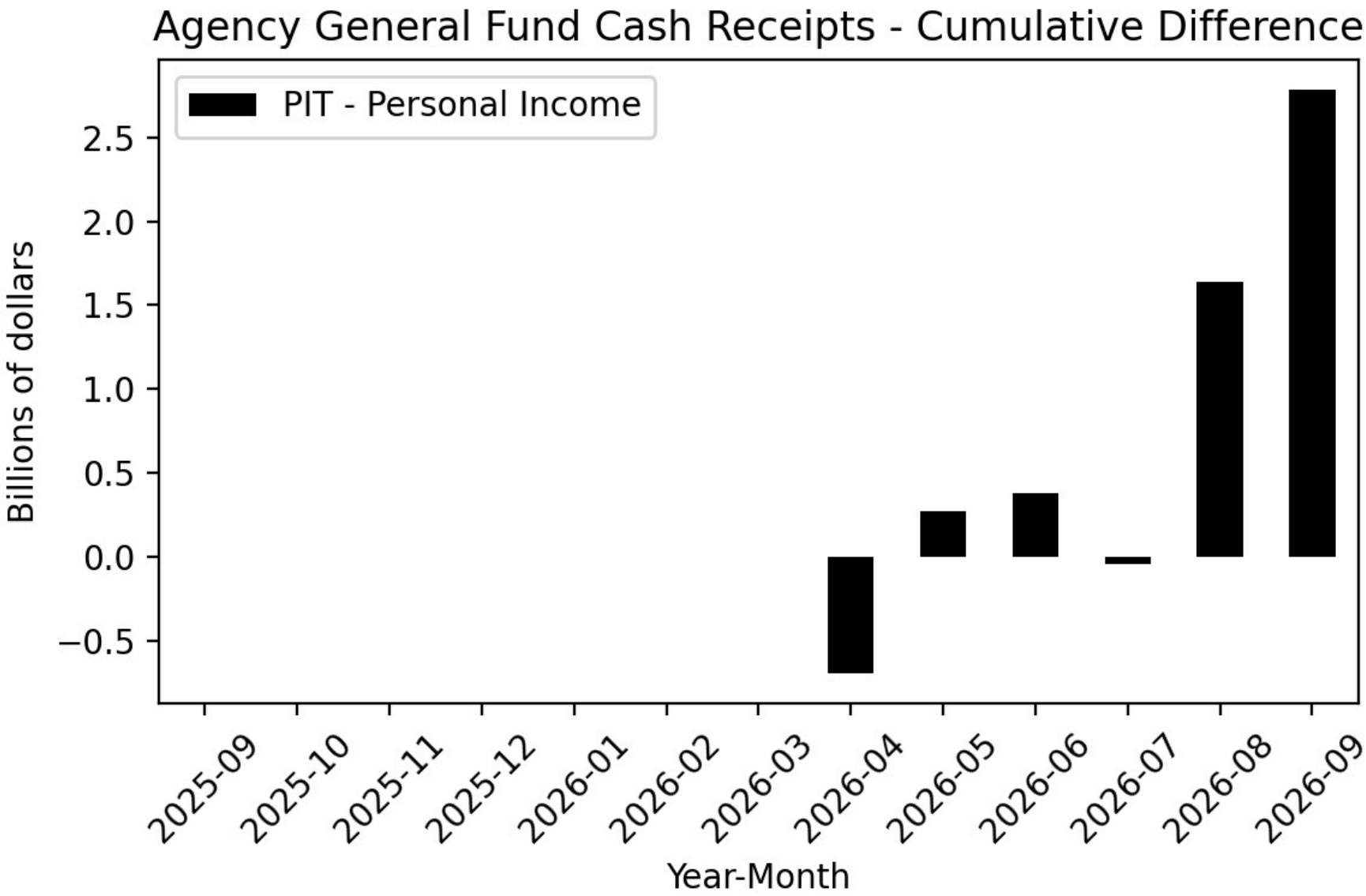

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Personal Income
Billions of dollars
2.5
2.0
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 34

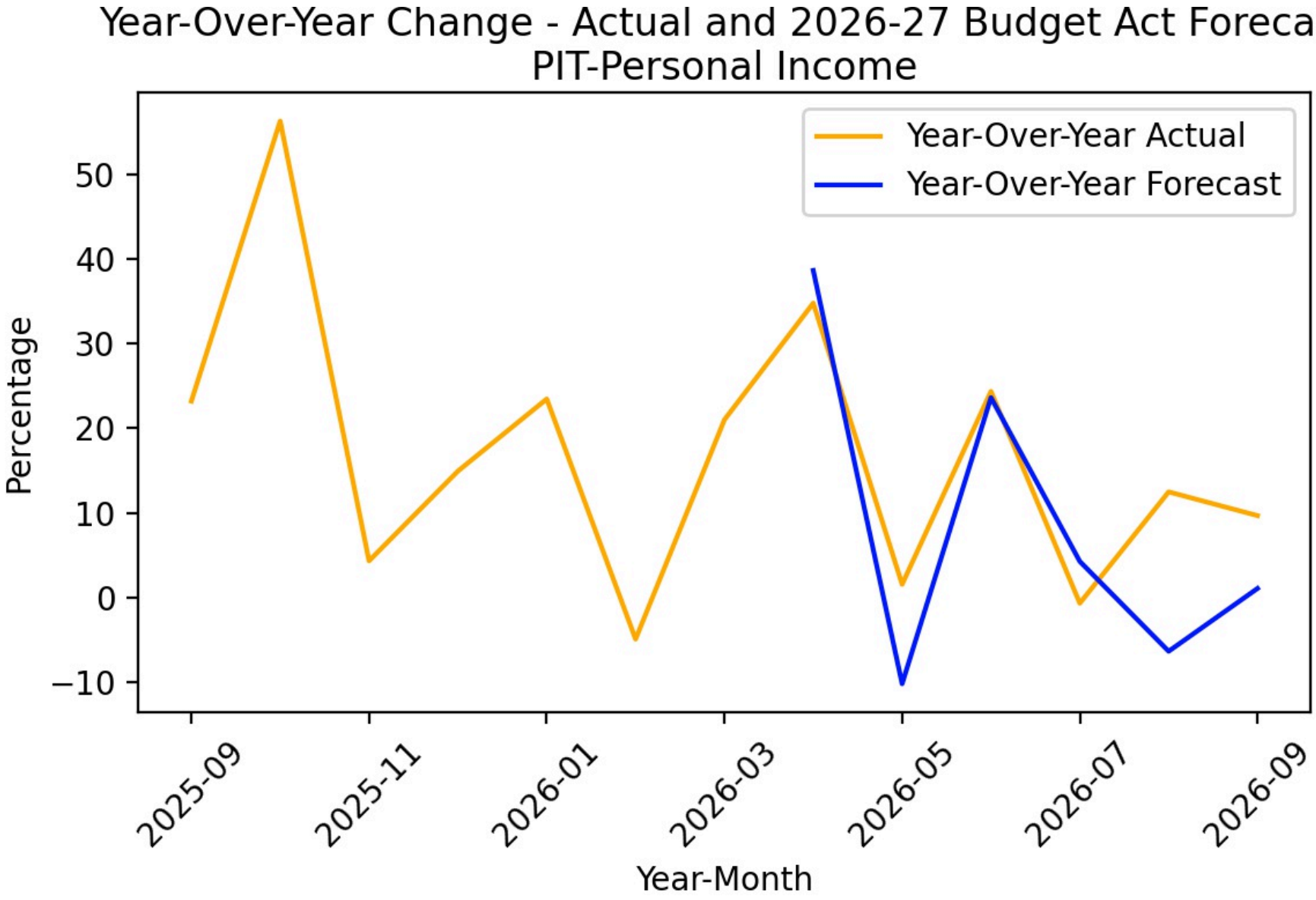

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Personal Income
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
50
40
30
20
10
0
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 35

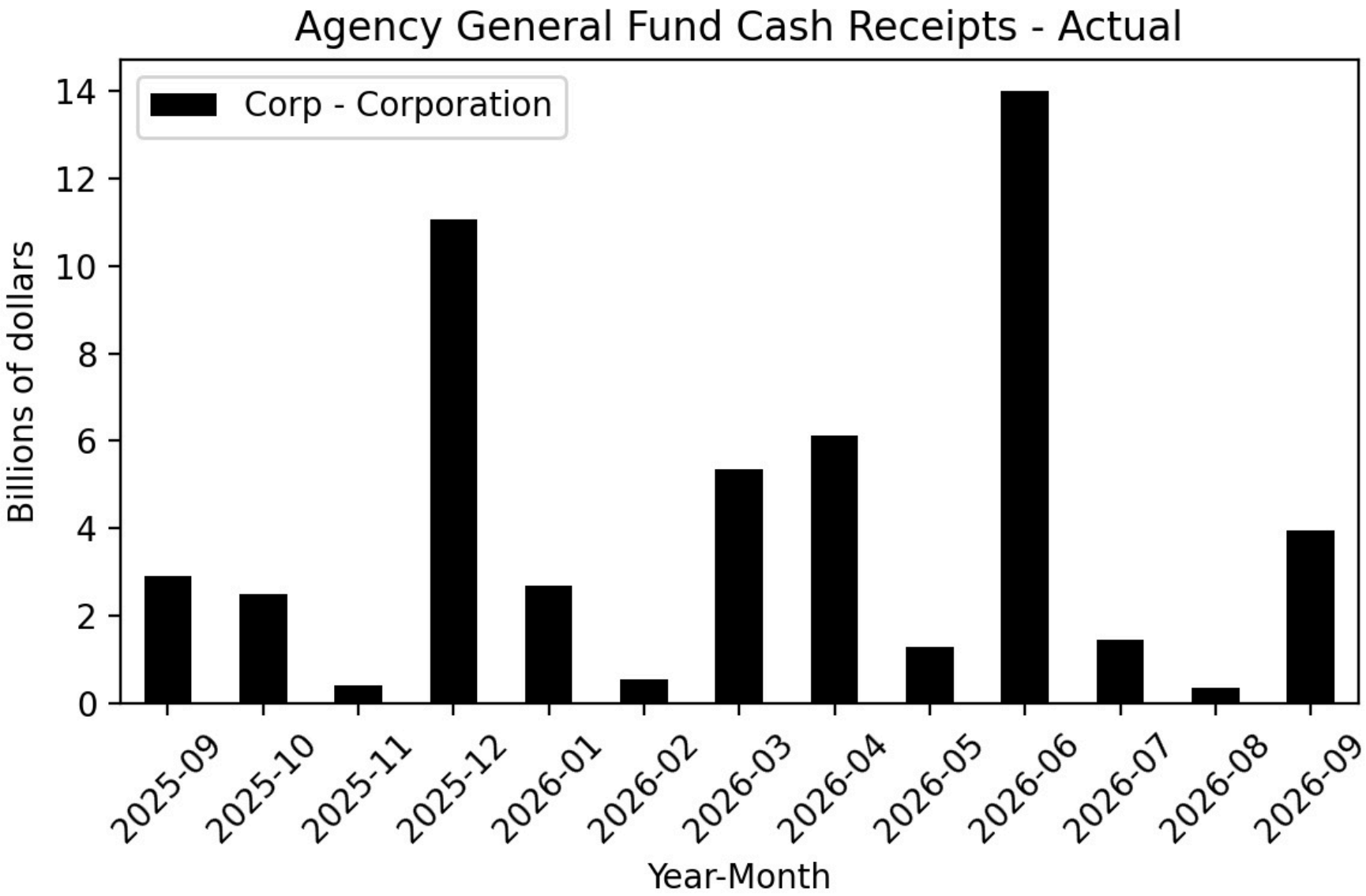

Agency General Fund Cash Receipts - Actual
Corp - Corporation
Billions of dollars
0
2
4
6
8
10
12
14
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 36

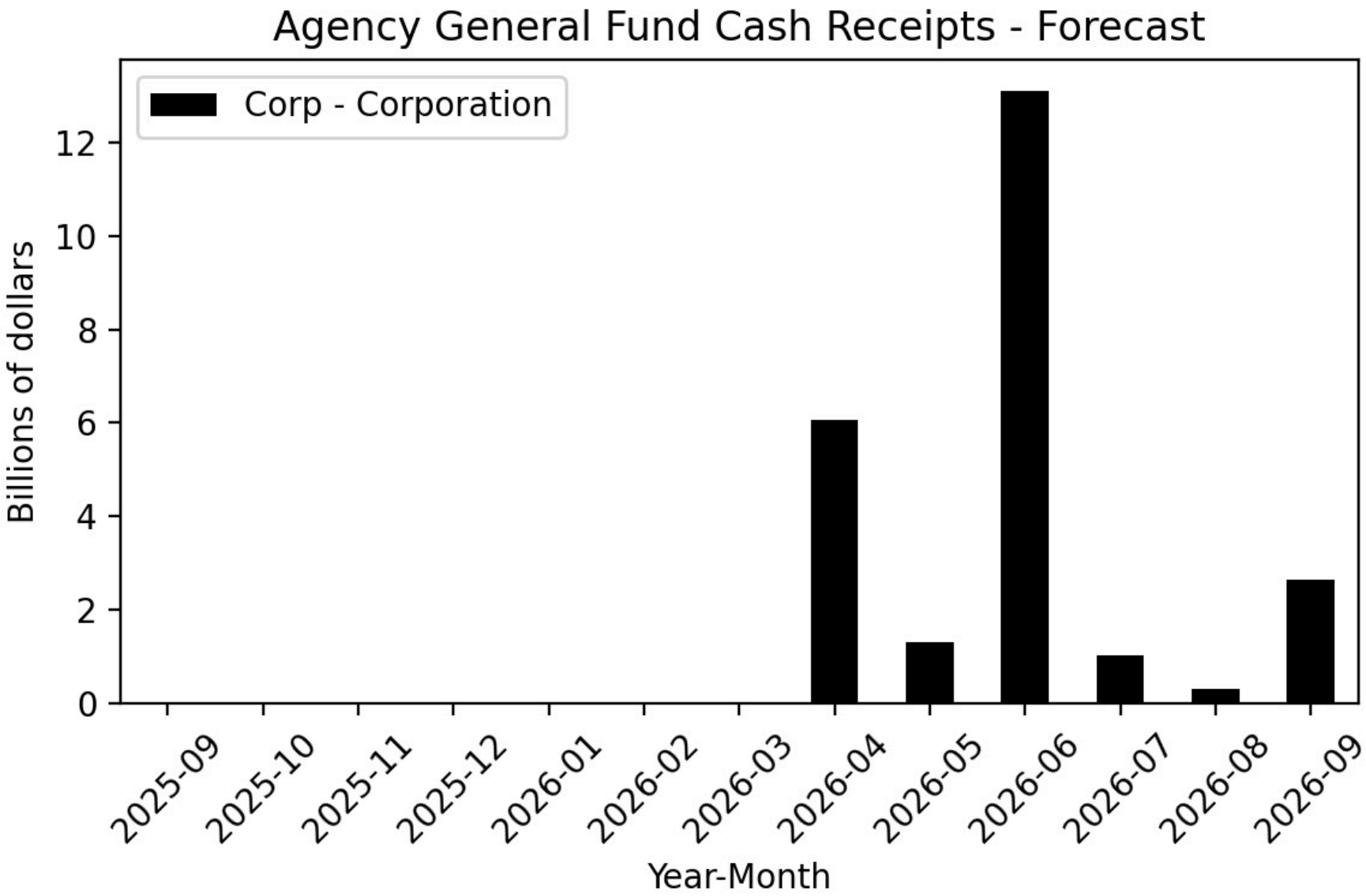

Agency General Fund Cash Receipts - Forecast
Corp - Corporation
Billions of dollars
0
2
4
6
8
10
12
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 37

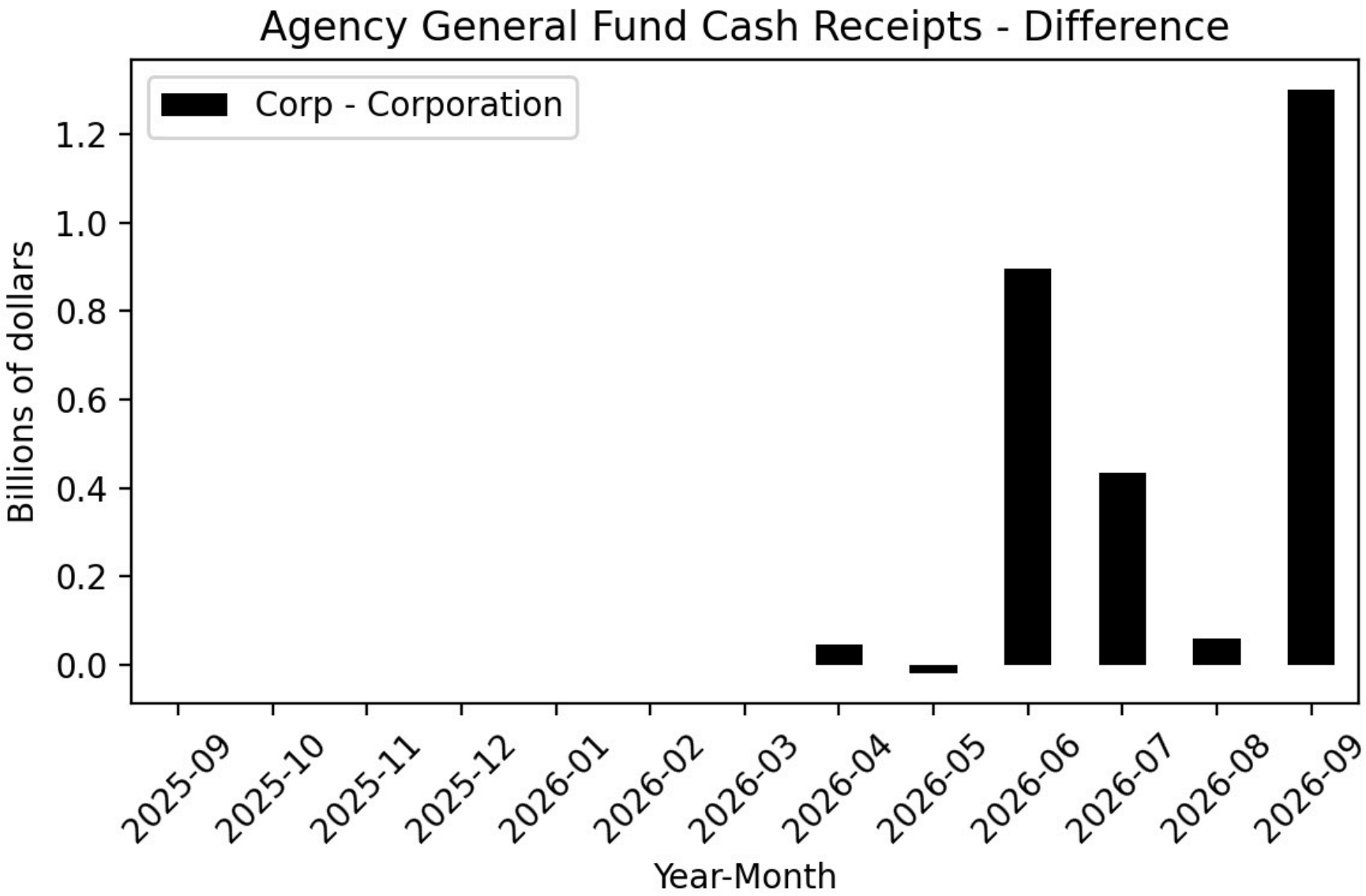

Agency General Fund Cash Receipts - Difference
Corp - Corporation
Billions of dollars
1.2
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 38

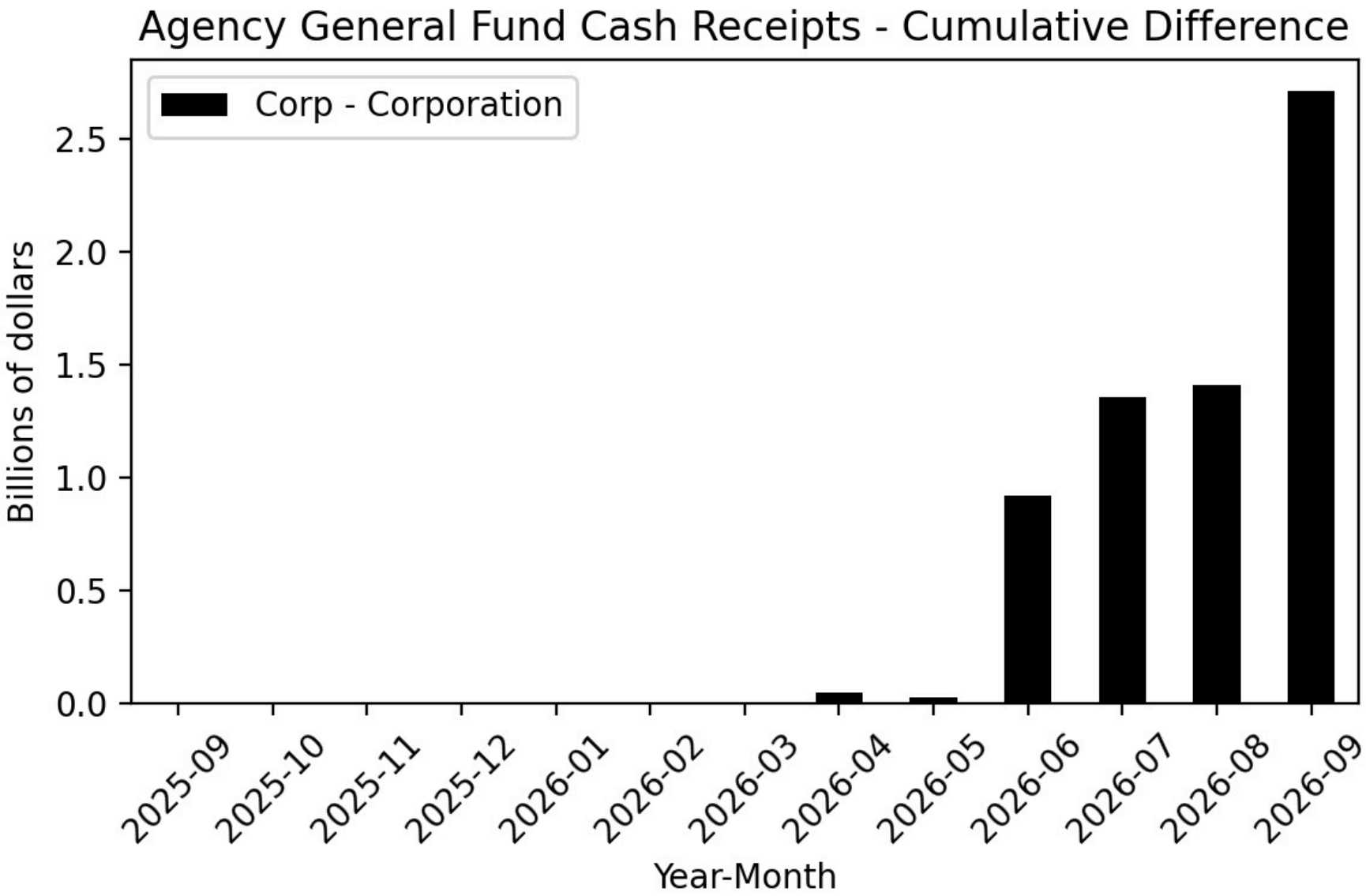

Agency General Fund Cash Receipts - Cumulative Difference
Corp - Corporation
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 39

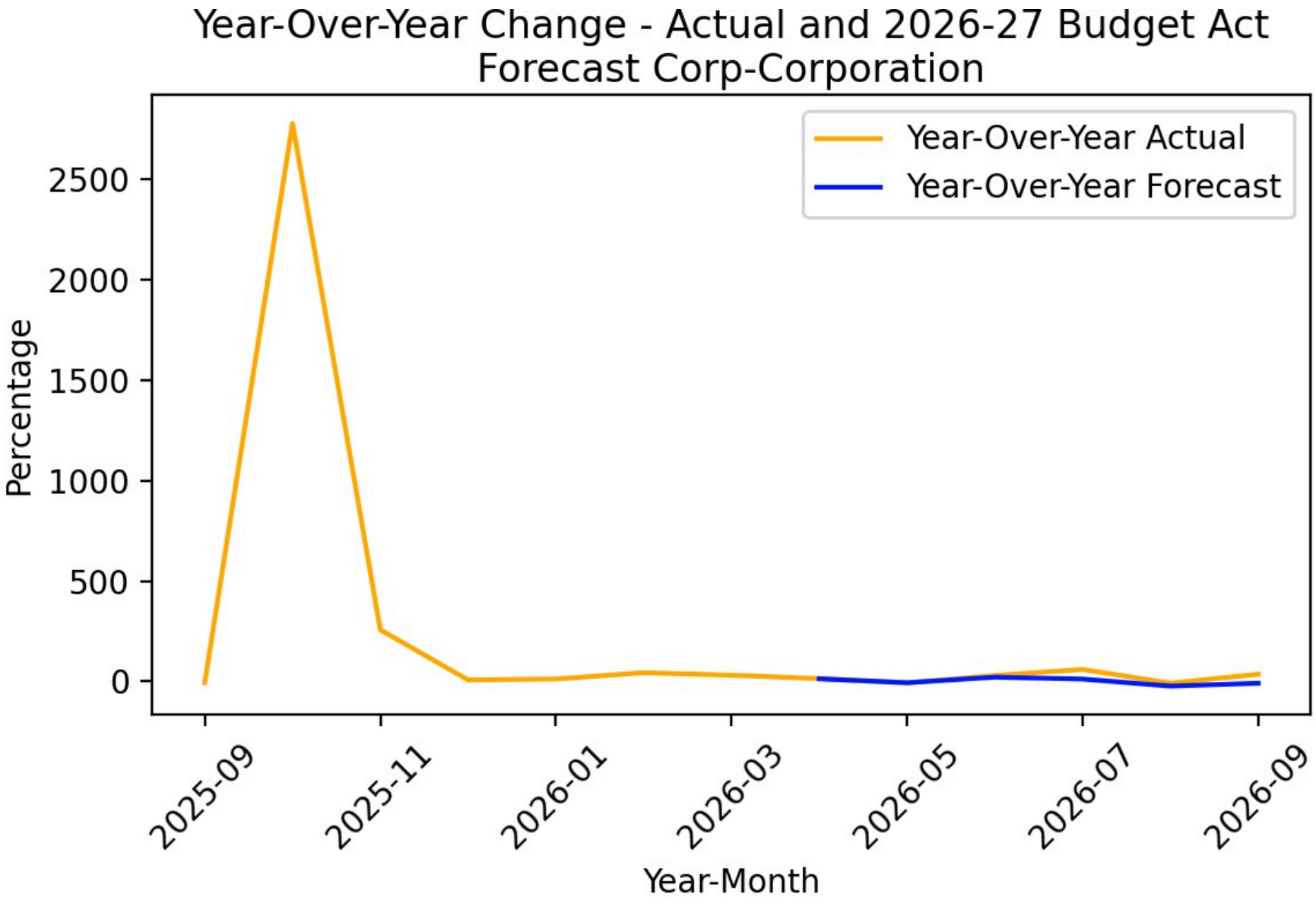

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast Corp-Corporation
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
2500
2000
1500
1000
500
0
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 40

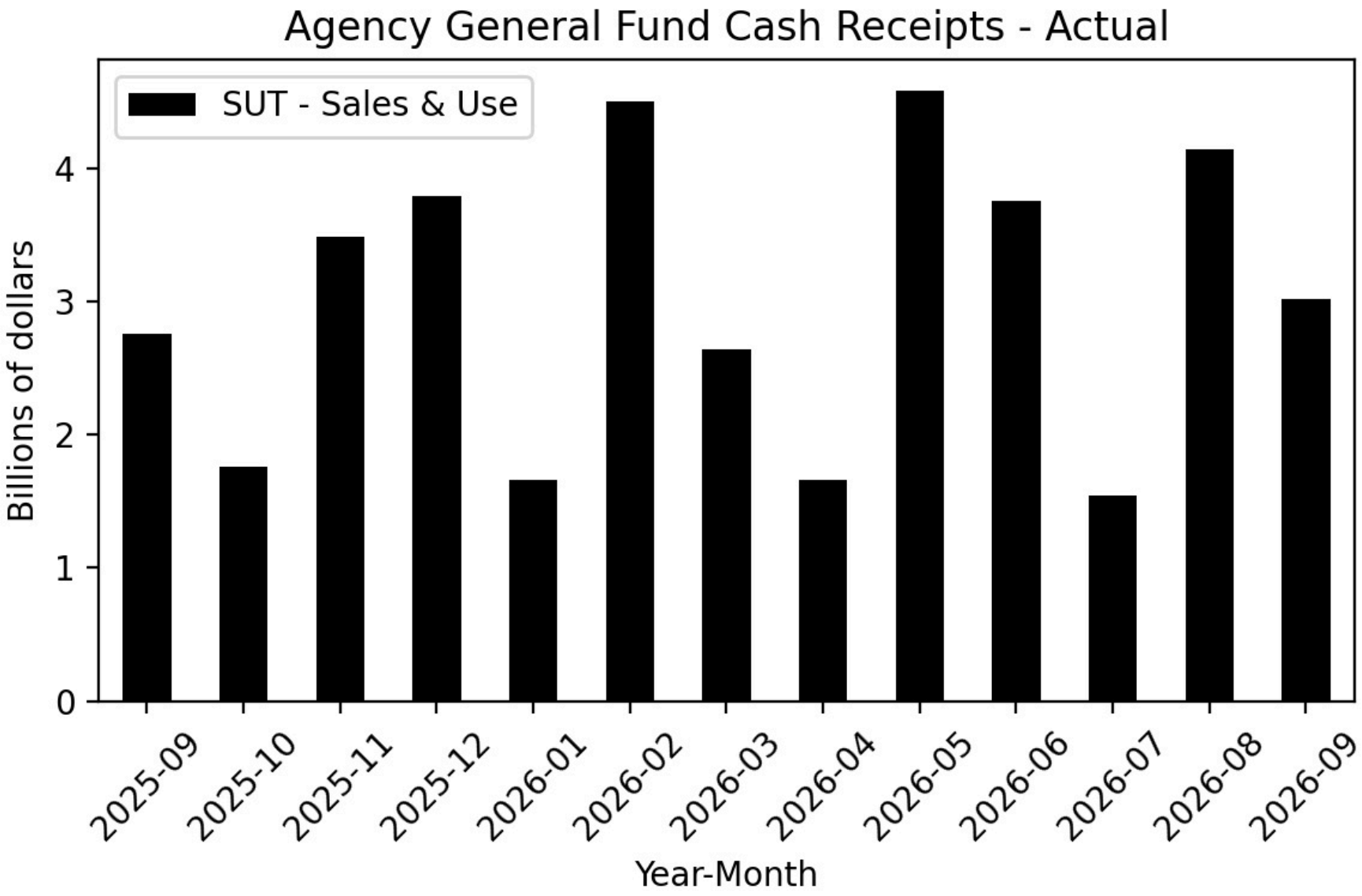

Agency General Fund Cash Receipts - Actual
SUT - Sales & Use
Billions of dollars
0
1
2
3
4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 41

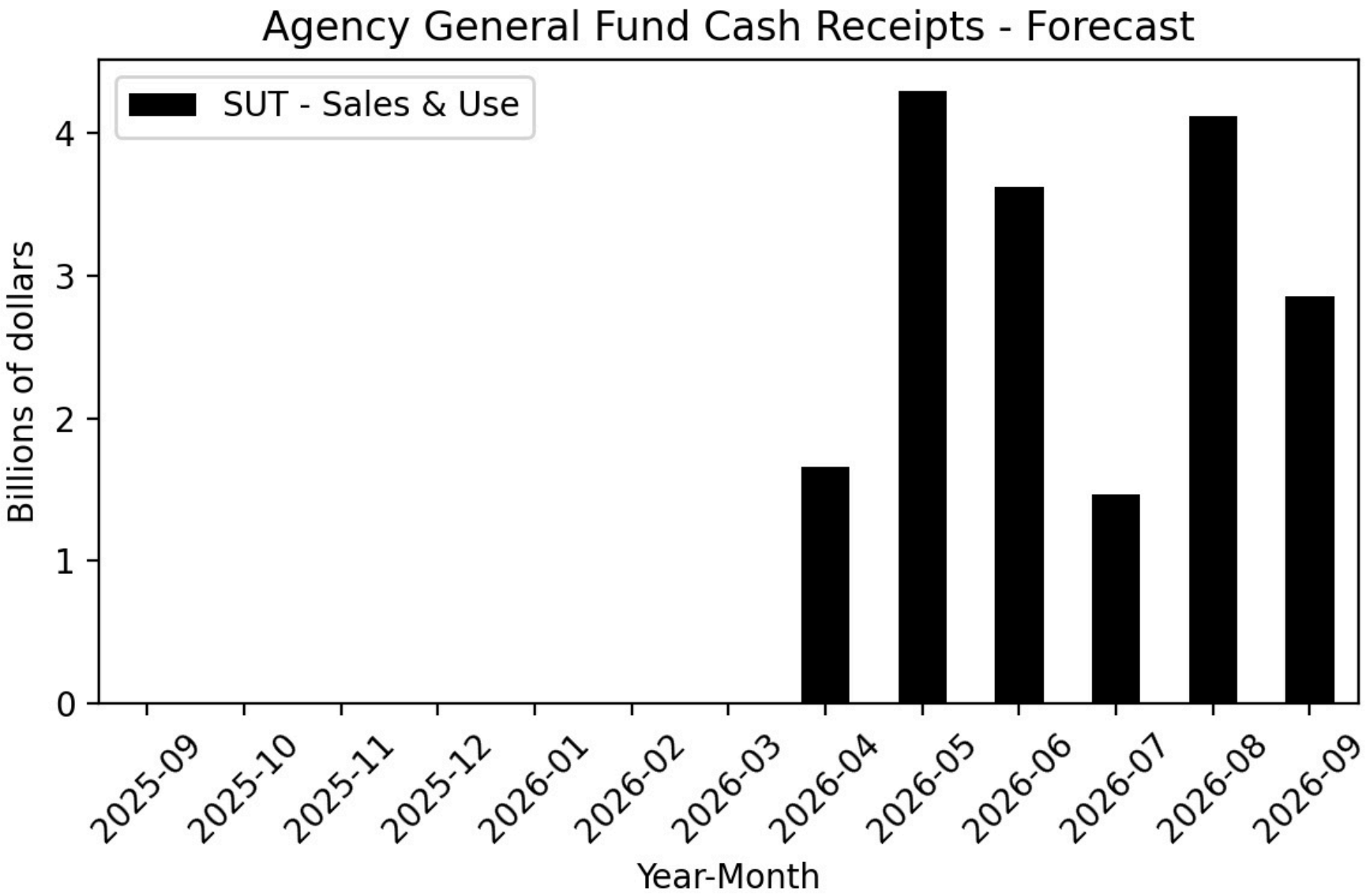

Agency General Fund Cash Receipts - Forecast
SUT - Sales & Use
Billions of dollars
0
1
2
3
4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 42

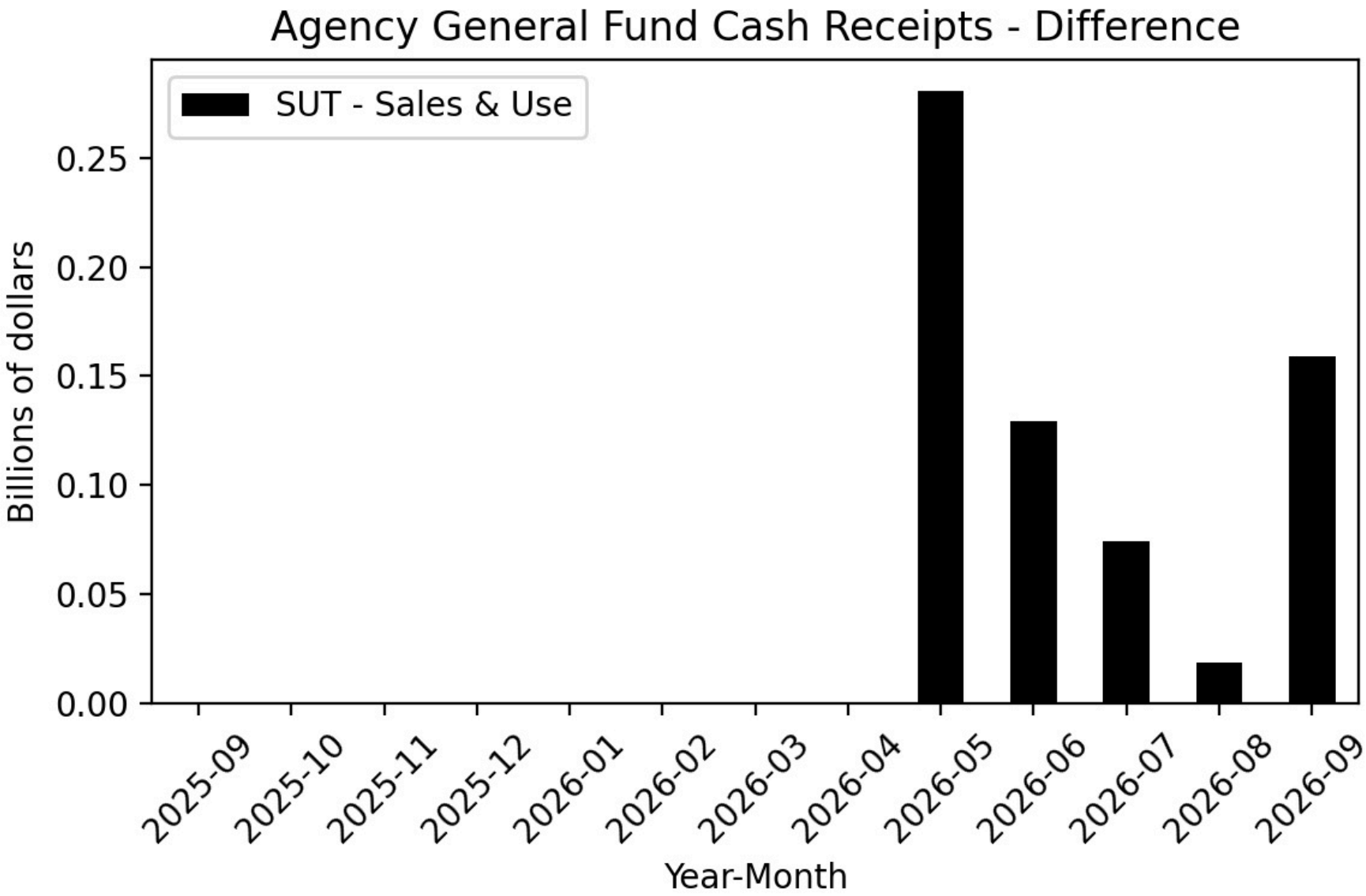

Agency General Fund Cash Receipts - Difference
SUT - Sales & Use
Billions of dollars
0.25
0.20
0.15
0.10
0.05
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 43

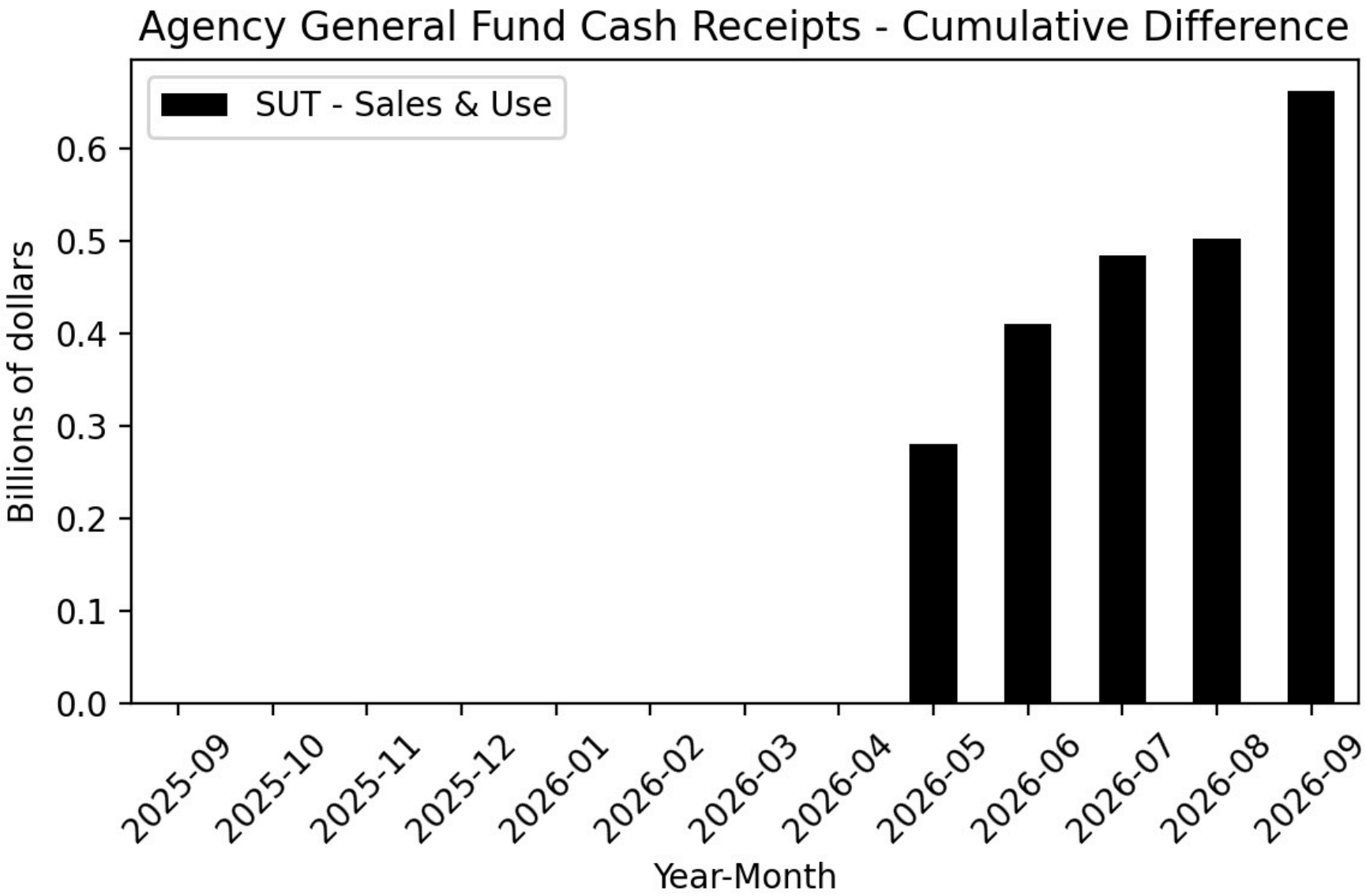

Agency General Fund Cash Receipts - Cumulative Difference
SUT - Sales & Use
Billions of dollars
0.0
0.1
0.2
0.3
0.4
0.5
0.6
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 44

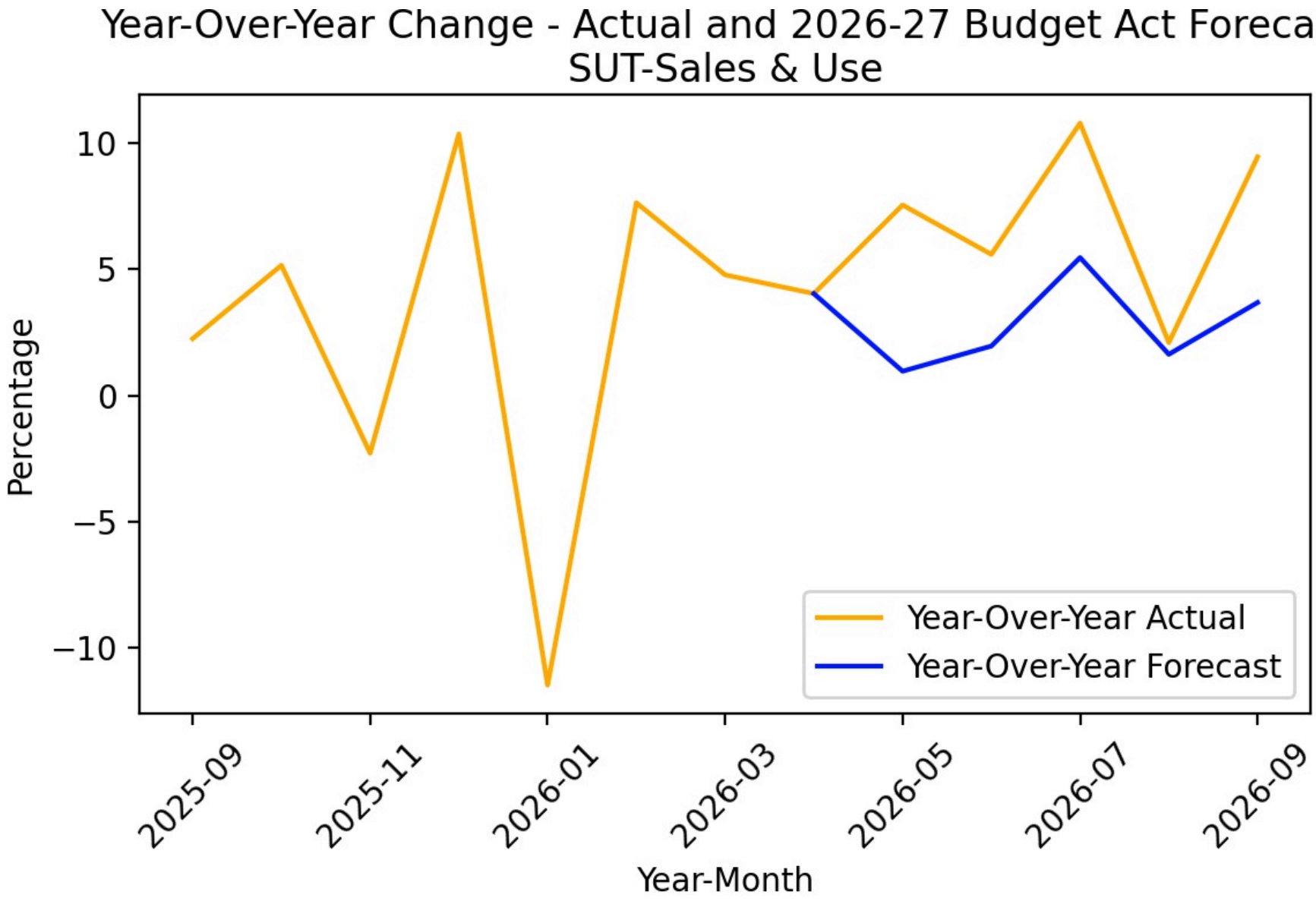

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
SUT-Sales & Use
Percentage
10
5
0
−5
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month
Year-Over-Year Actual
Year-Over-Year Forecast

Figure 45

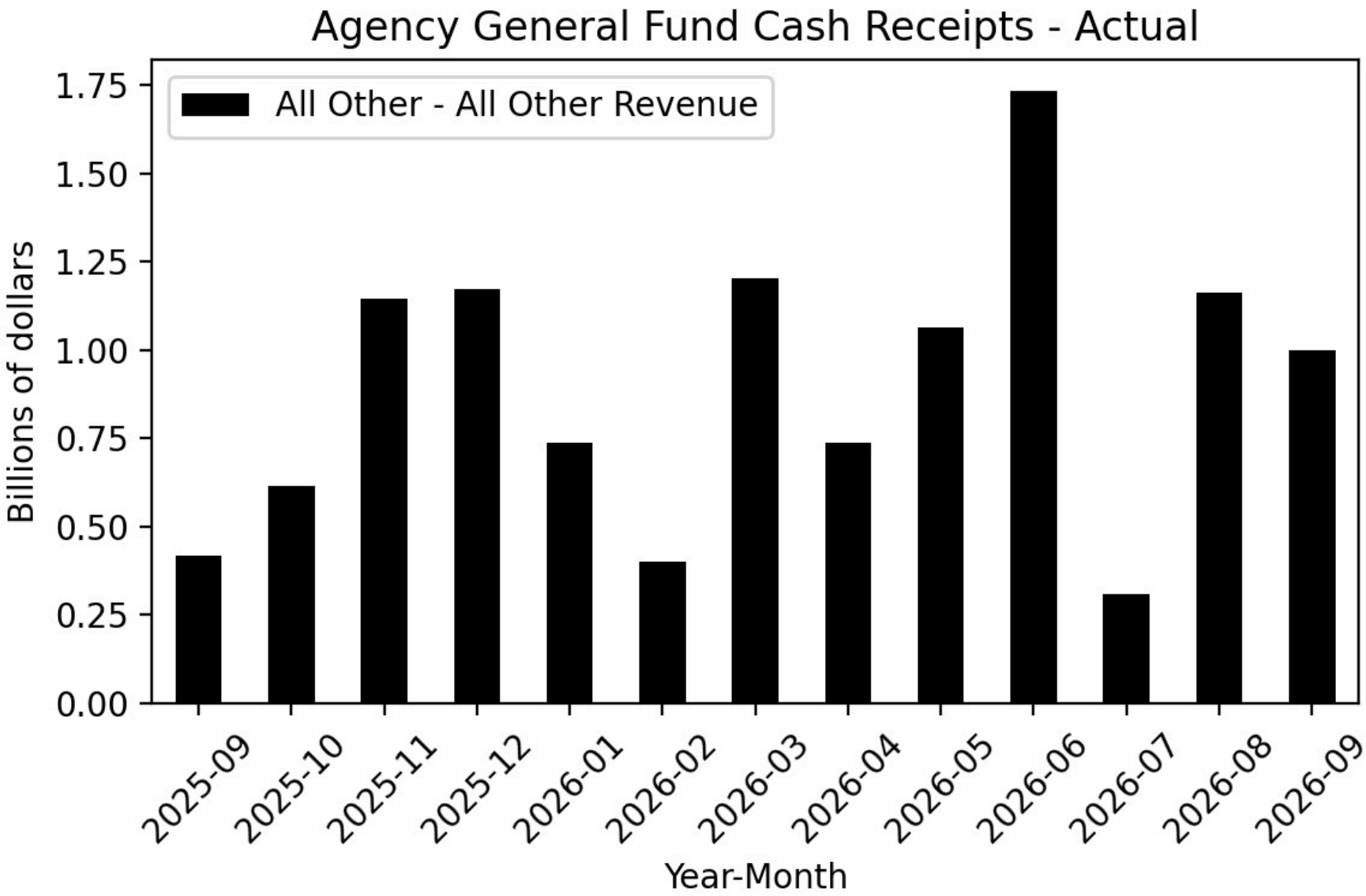

Agency General Fund Cash Receipts - Actual
All Other - All Other Revenue
Billions of dollars
1.75
1.50
1.25
1.00
0.75
0.50
0.25
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 46

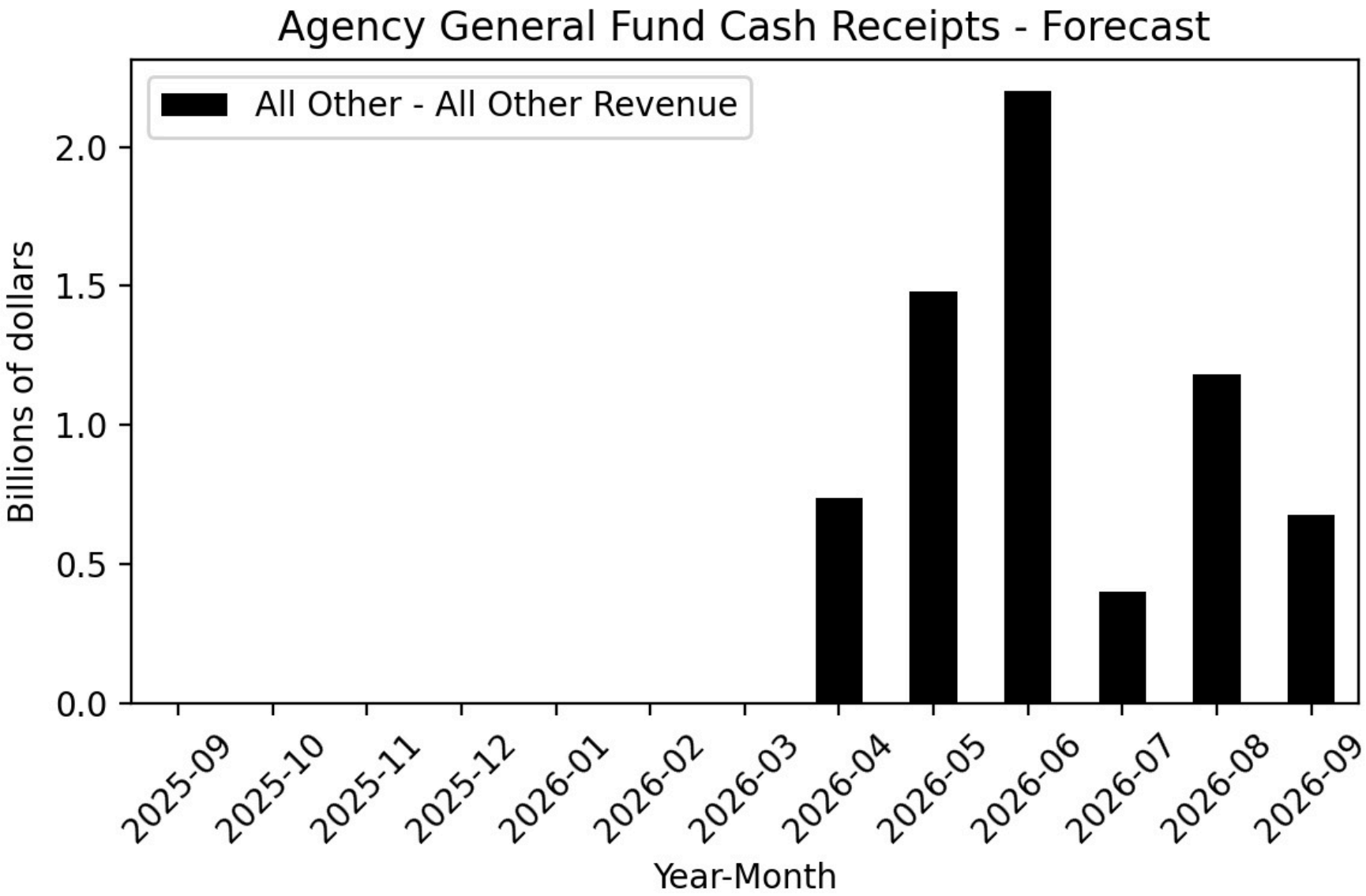

Agency General Fund Cash Receipts - Forecast
All Other - All Other Revenue
Billions of dollars
2.0
1.5
1.0
0.5
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 47

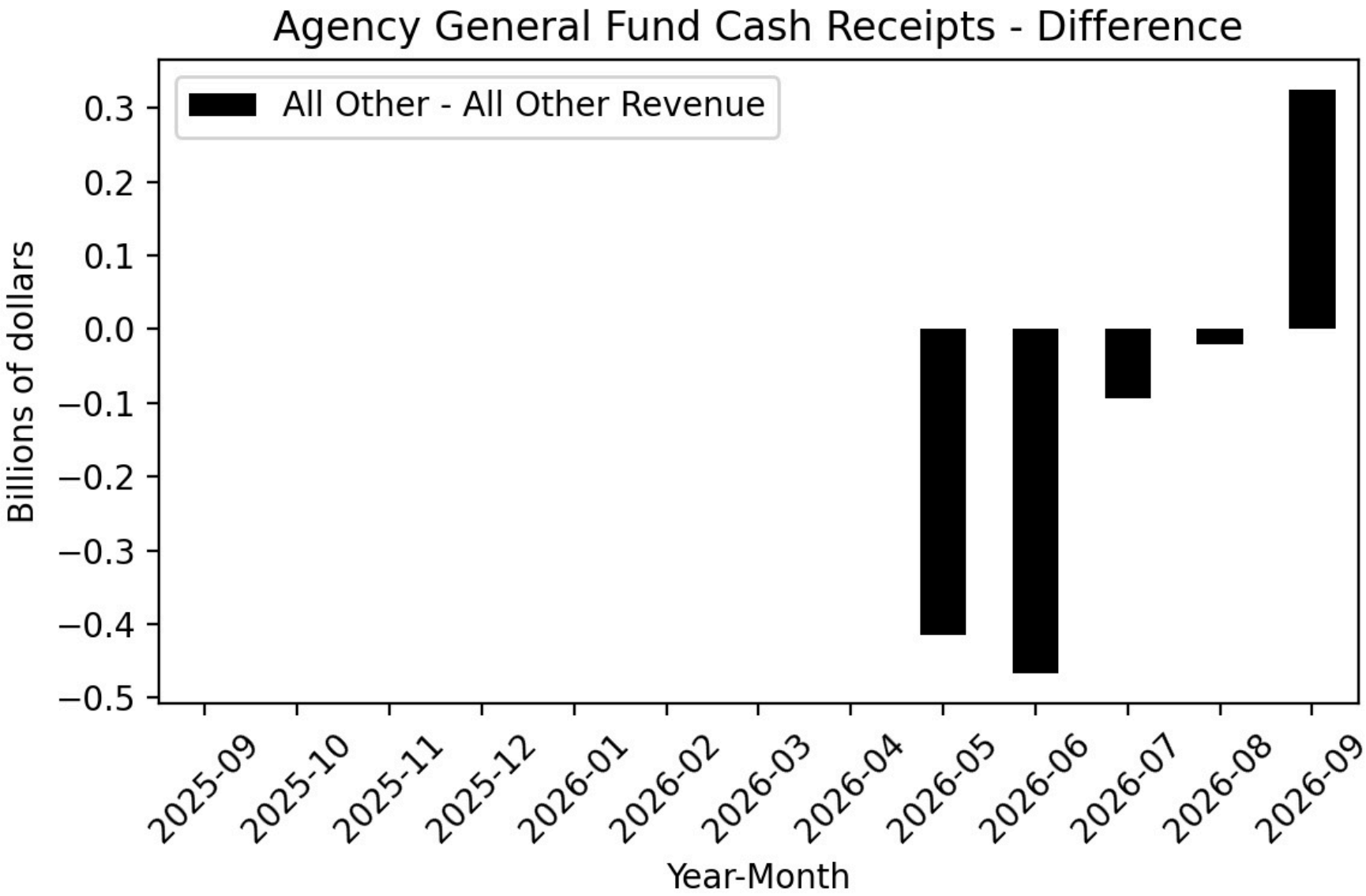

Agency General Fund Cash Receipts - Difference
All Other - All Other Revenue
Billions of dollars
0.3
0.2
0.1
0.0
−0.1
−0.2
−0.3
−0.4
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 48

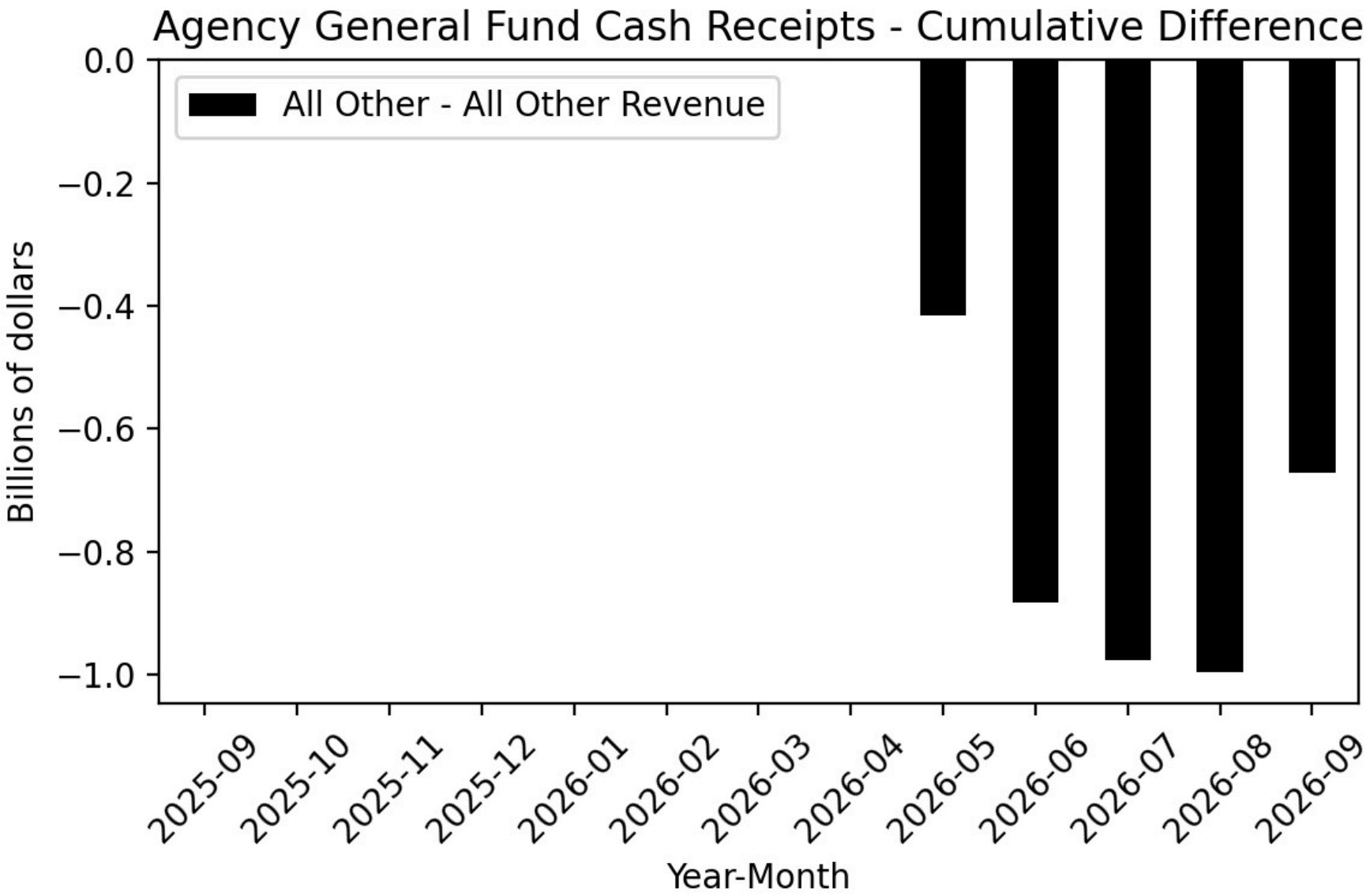

Agency General Fund Cash Receipts - Cumulative Difference
All Other - All Other Revenue
Billions of dollars
0.0
−0.2
−0.4
−0.6
−0.8
−1.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 49

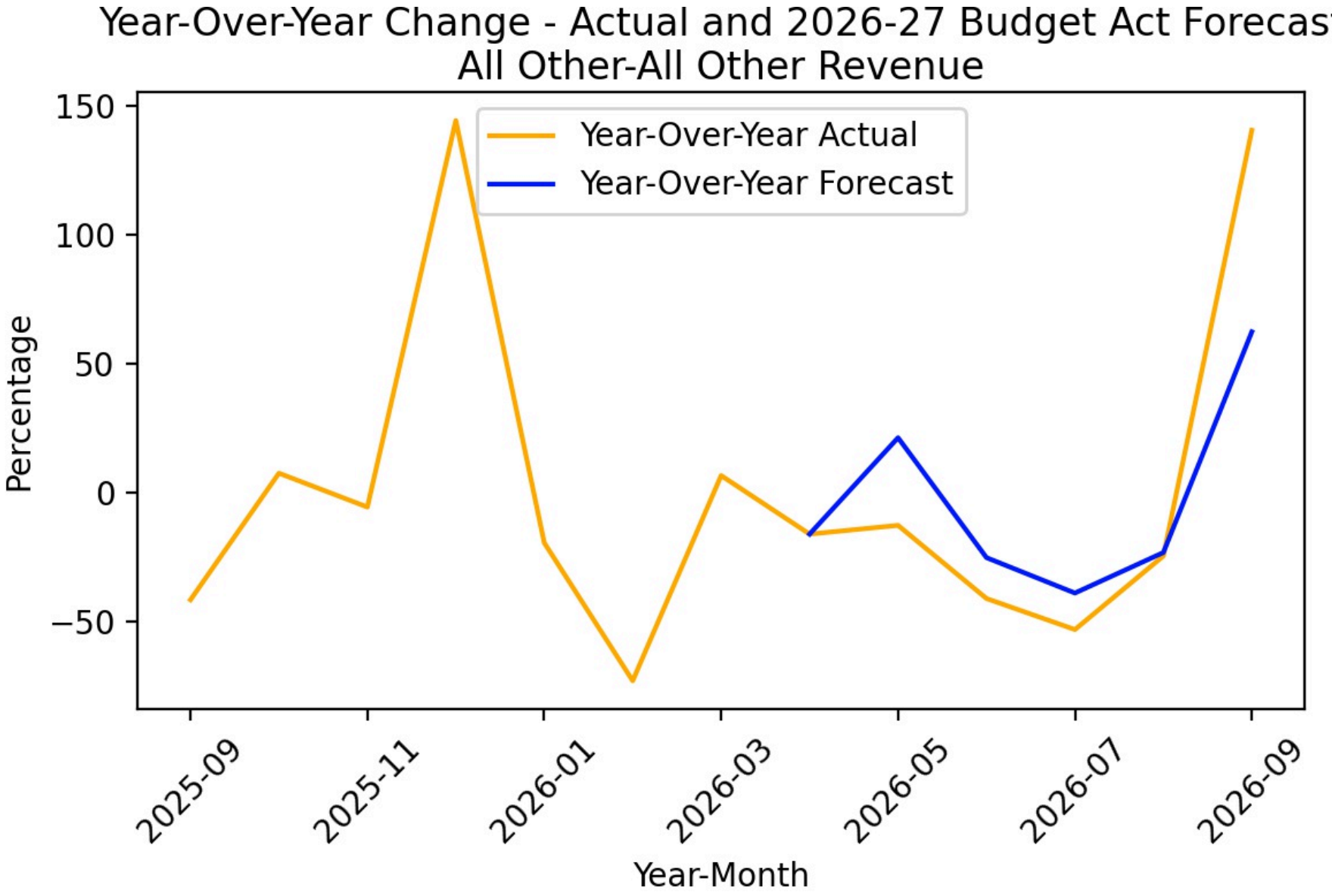

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
All Other-All Other Revenue
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
150
100
50
0
−50
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 50

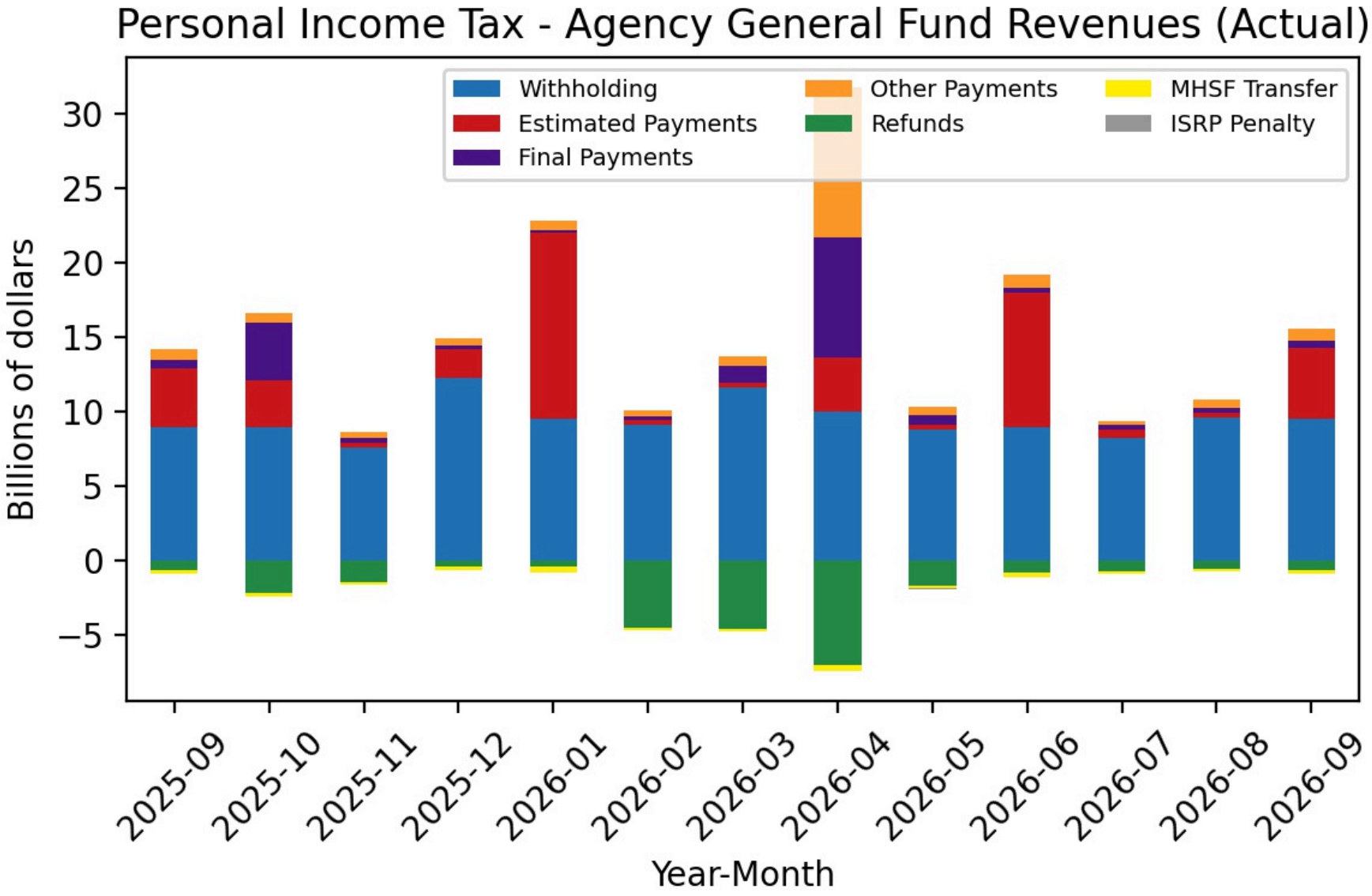

Personal Income Tax - Agency General Fund Revenues (Actual)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
30
25
20
15
10
5
0
−5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 51

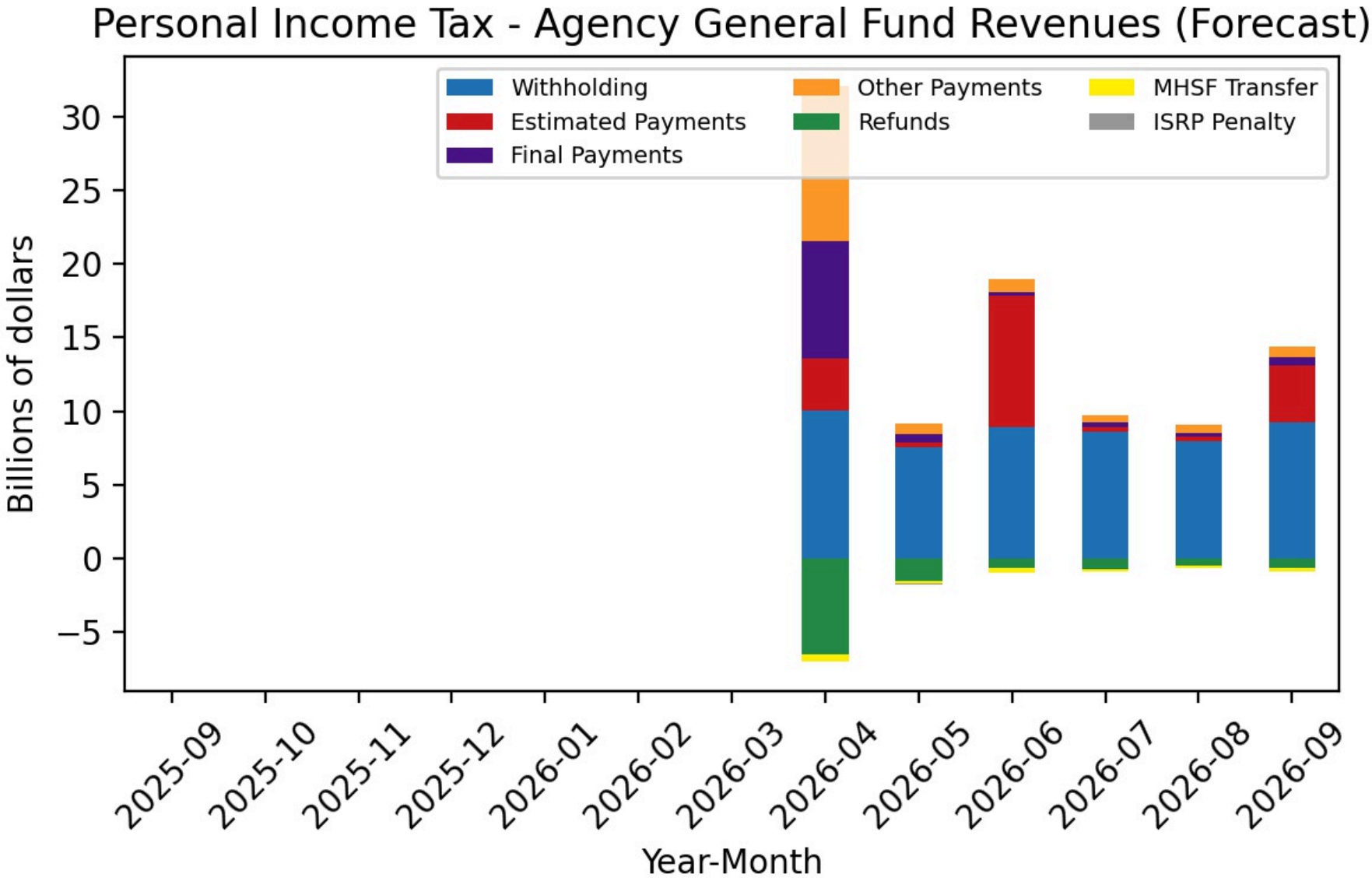

Personal Income Tax - Agency General Fund Revenues (Forecast)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
30
25
20
15
10
5
0
−5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 52

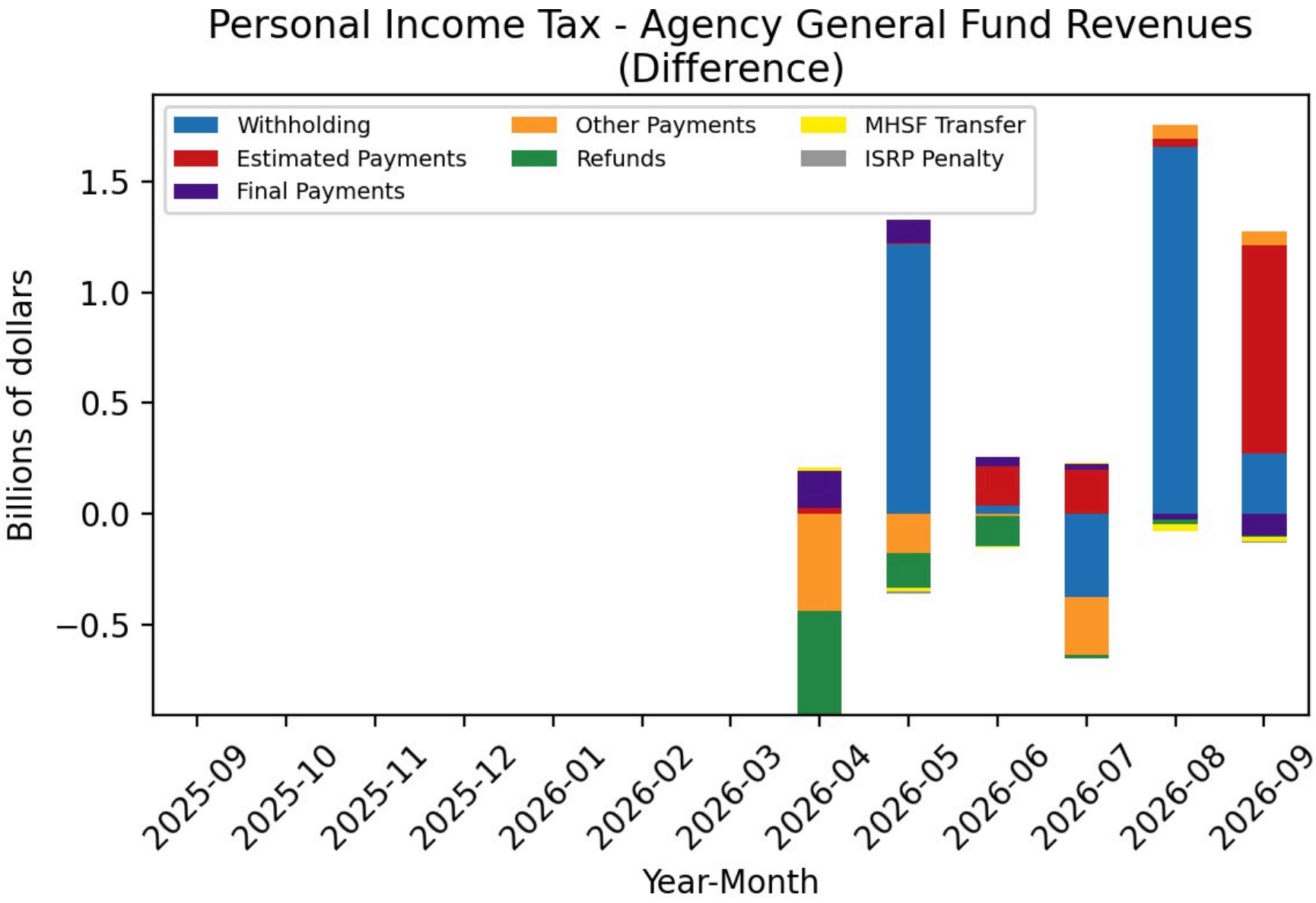

Personal Income Tax - Agency General Fund Revenues
(Difference)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
1.5
1.0
0.5
0.0
−0.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 53

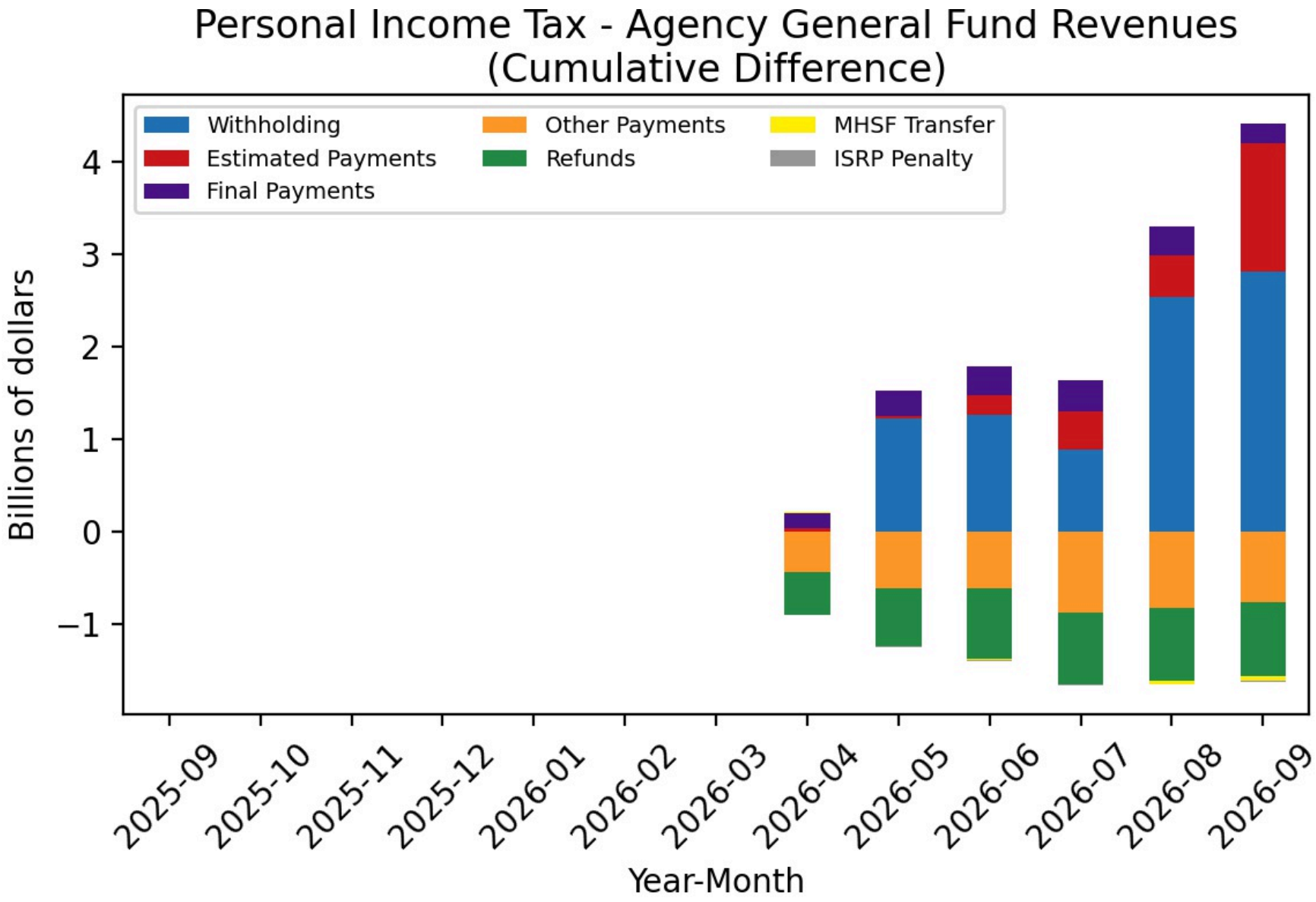

Personal Income Tax - Agency General Fund Revenues
(Cumulative Difference)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
4
3
2
1
0
−1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 54

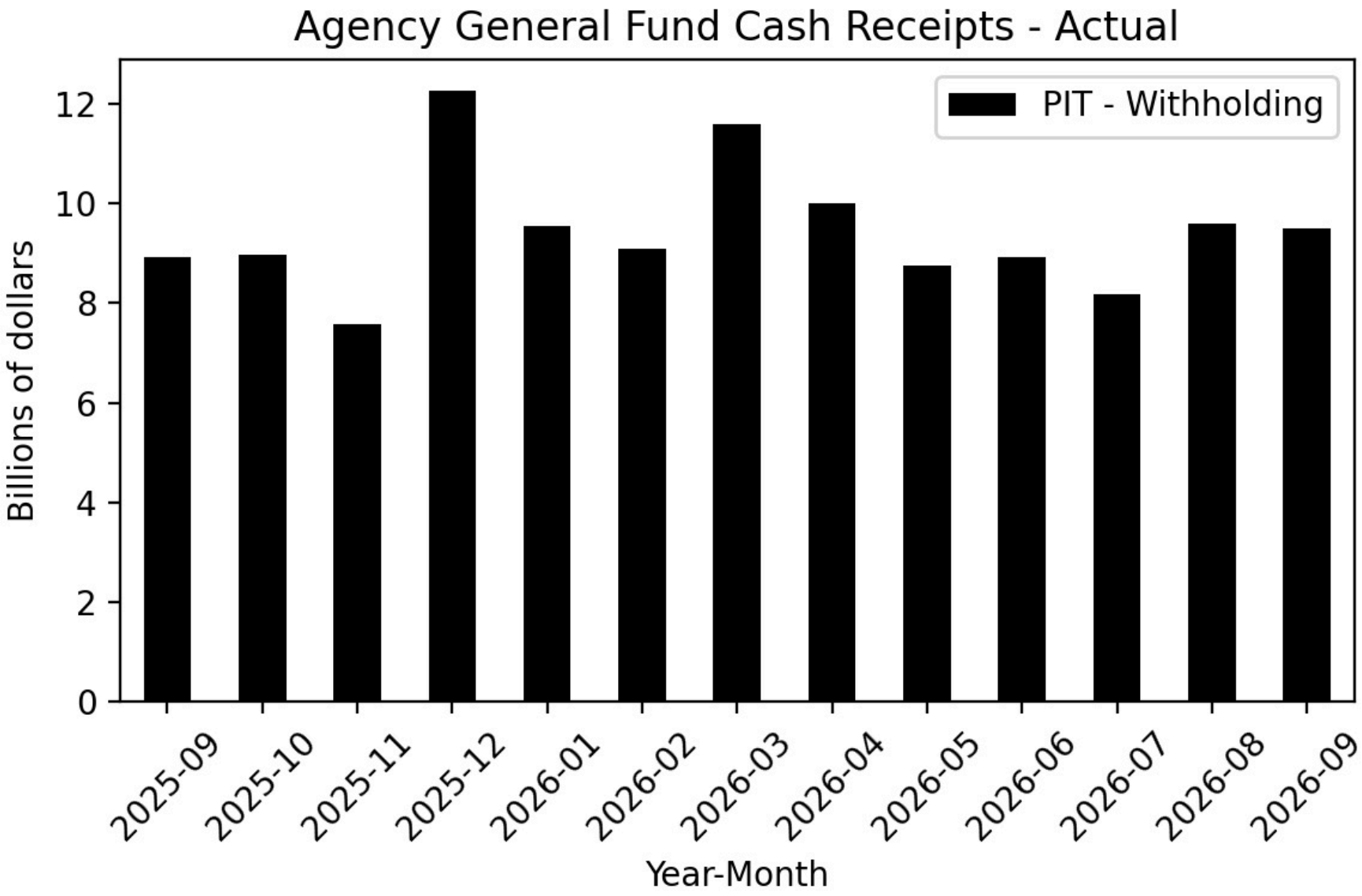

Agency General Fund Cash Receipts - Actual
PIT - Withholding
Billions of dollars
0
2
4
6
8
10
12
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 55

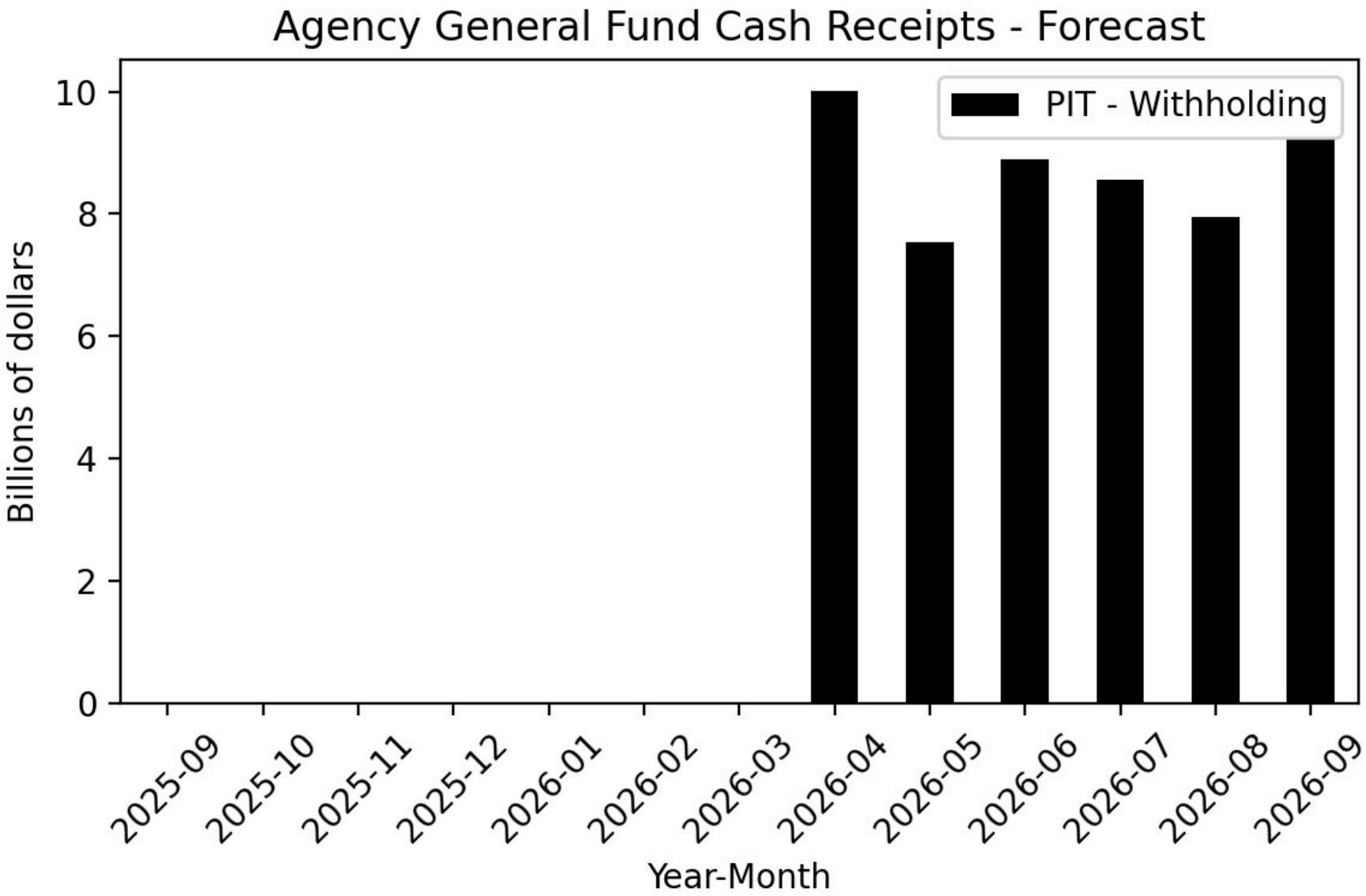

Agency General Fund Cash Receipts - Forecast
PIT - Withholding
Billions of dollars
0
2
4
6
8
10
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 56

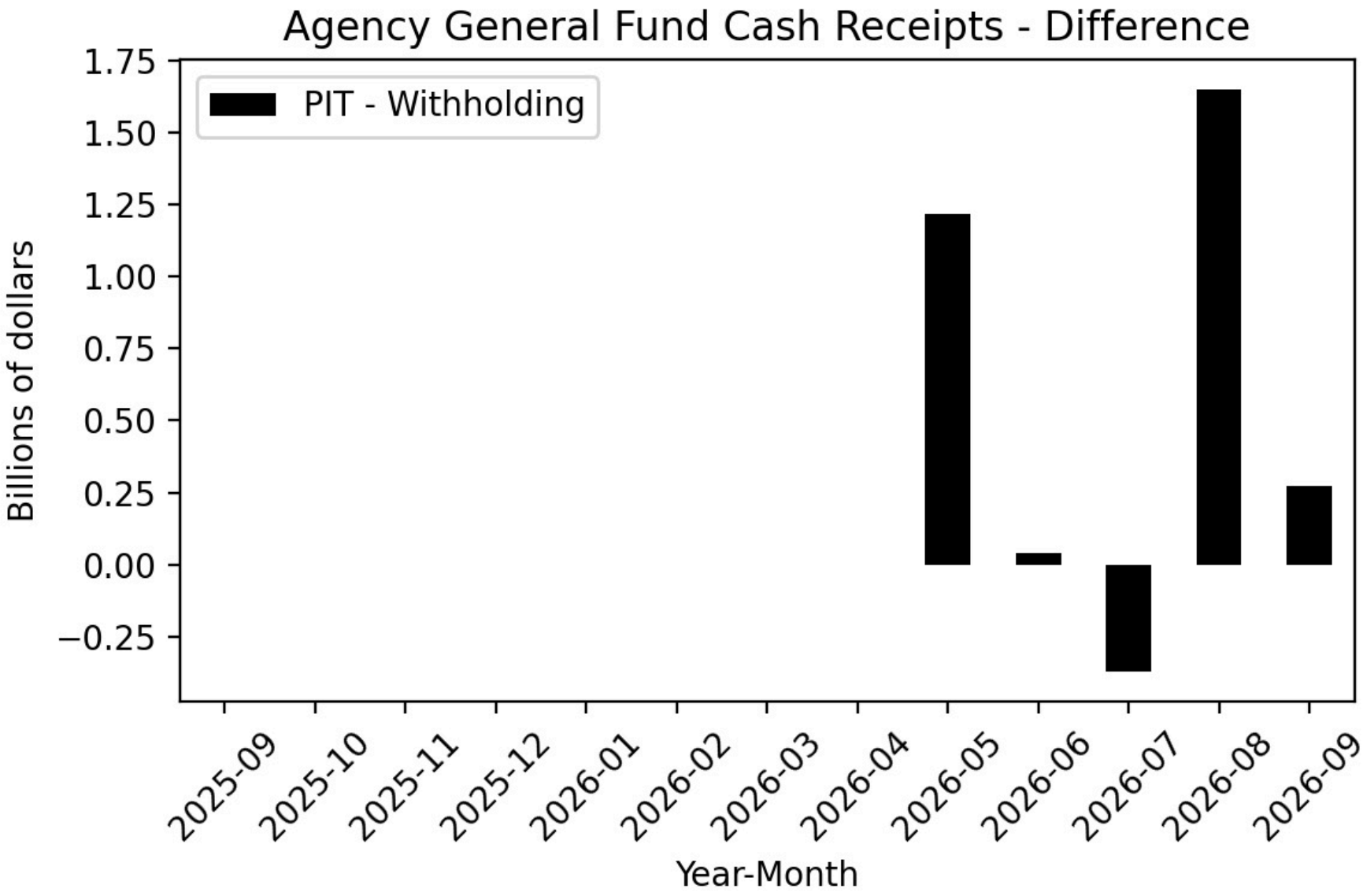

Agency General Fund Cash Receipts - Difference
PIT - Withholding
Billions of dollars
1.75
1.50
1.25
1.00
0.75
0.50
0.25
0.00
−0.25
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 57

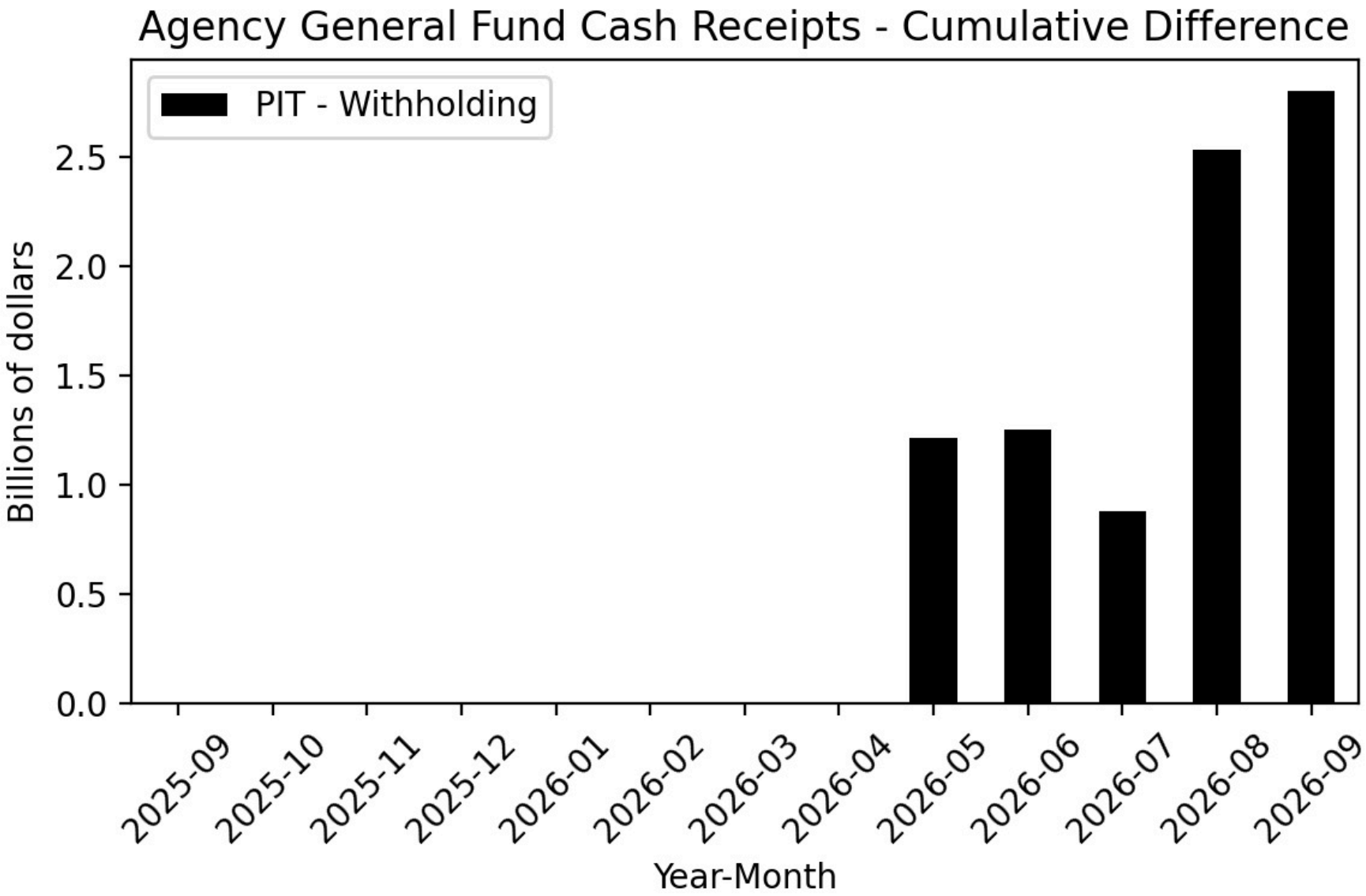

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Withholding
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 58

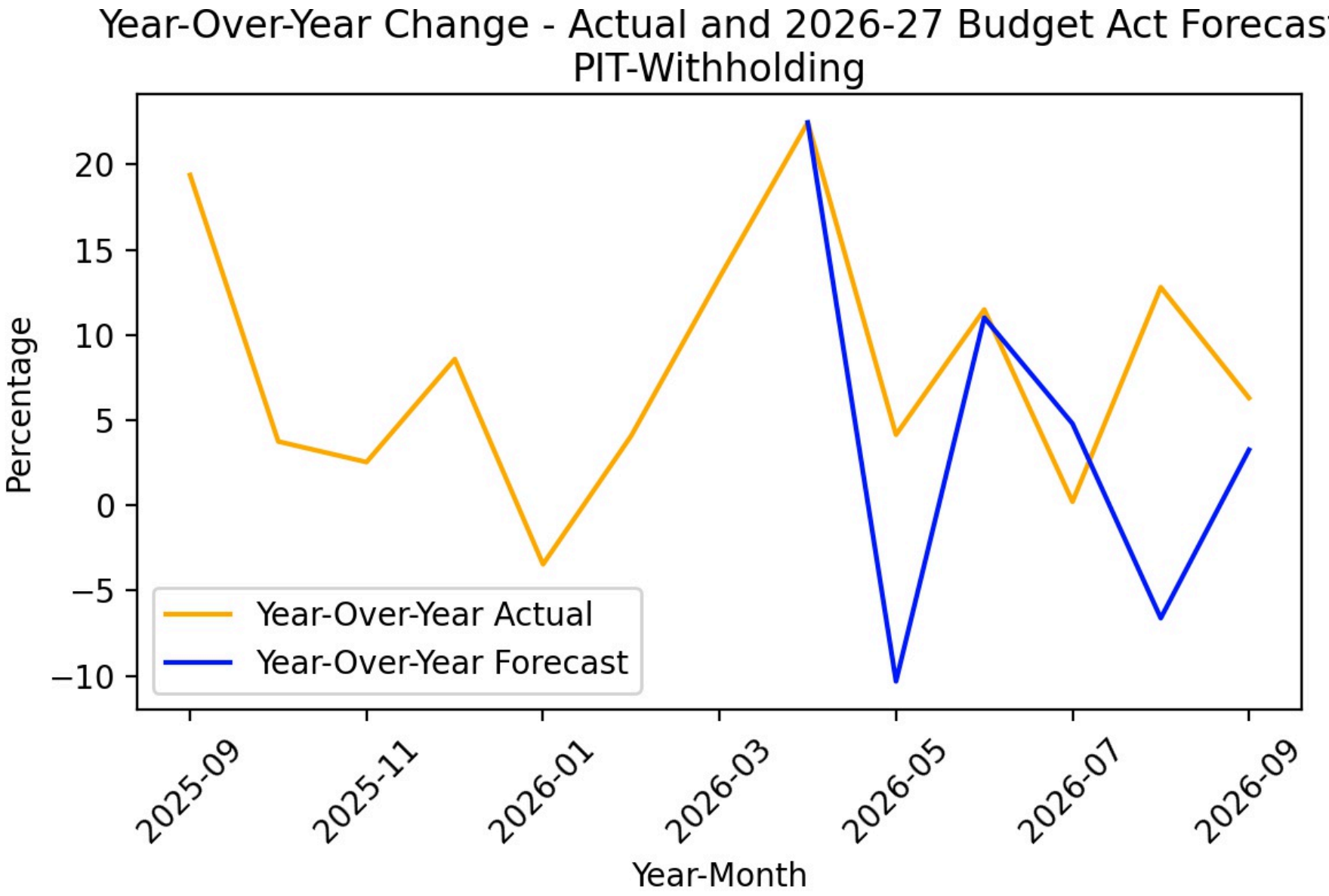

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Withholding
Percentage
20
15
10
5
0
−5
−10
Year-Over-Year Actual
Year-Over-Year Forecast
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 59

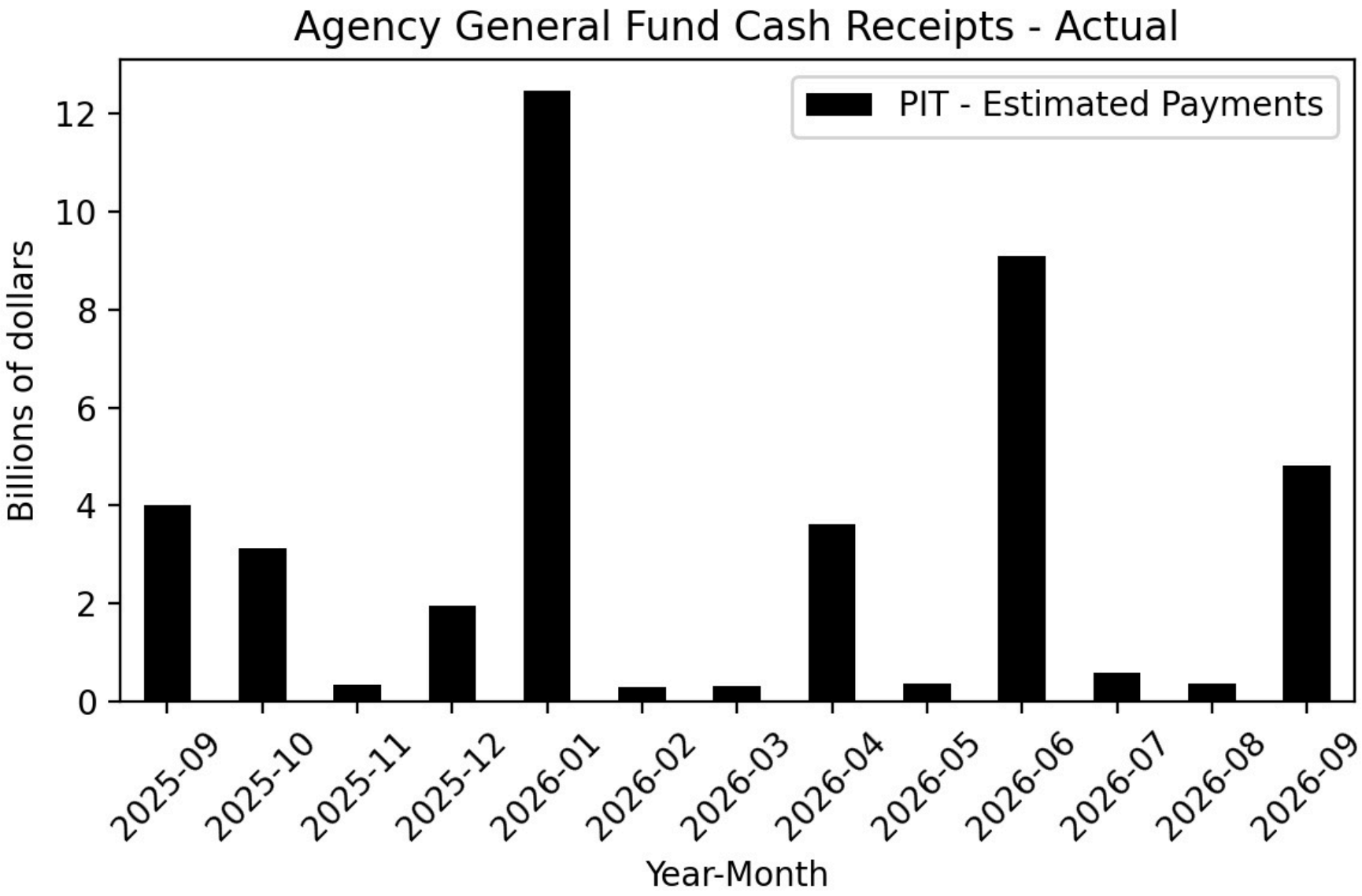

Agency General Fund Cash Receipts - Actual
PIT - Estimated Payments
Billions of dollars
0
2
4
6
8
10
12
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 60

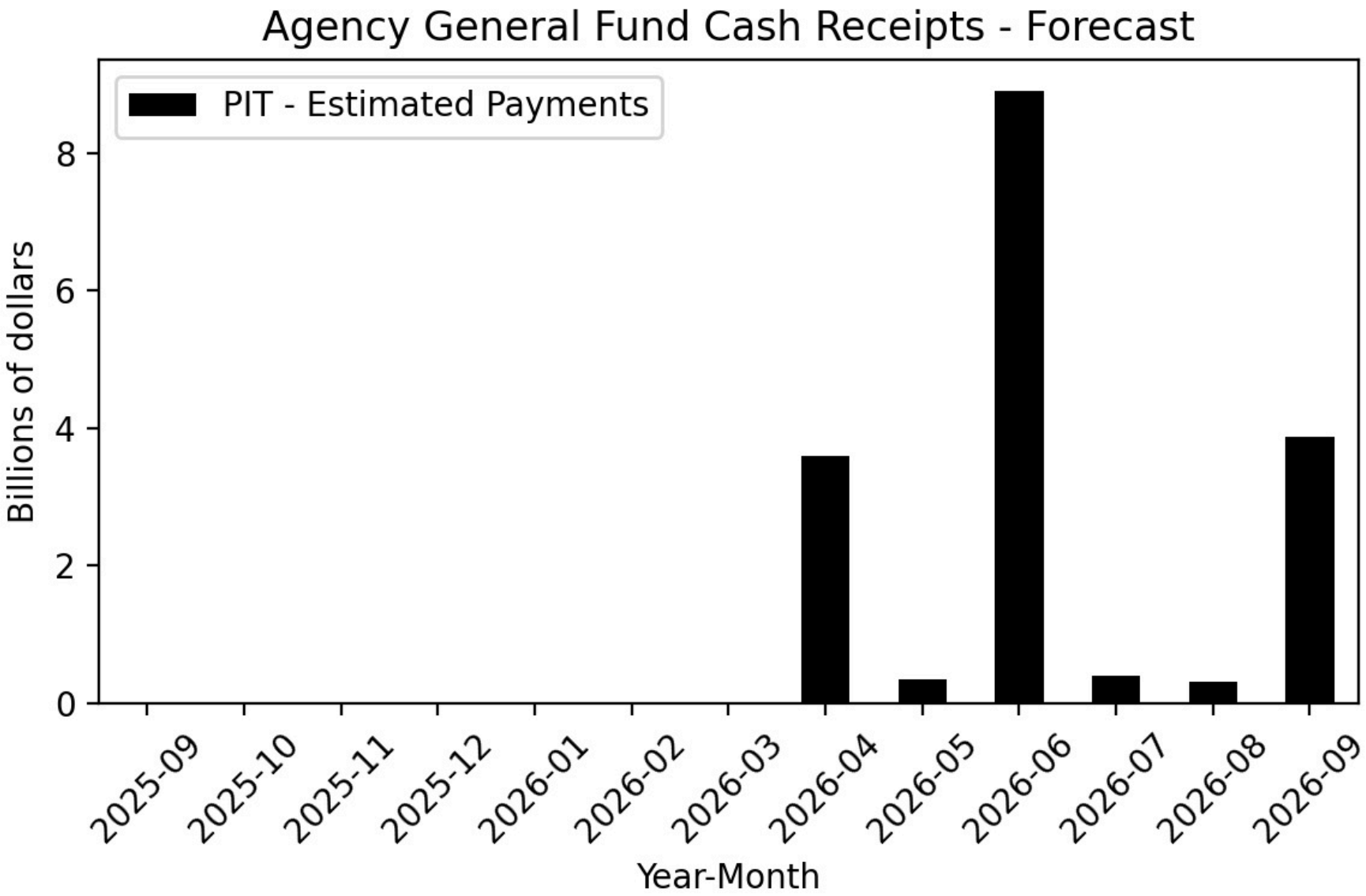

Agency General Fund Cash Receipts - Forecast
PIT - Estimated Payments
Billions of dollars
0
2
4
6
8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 61

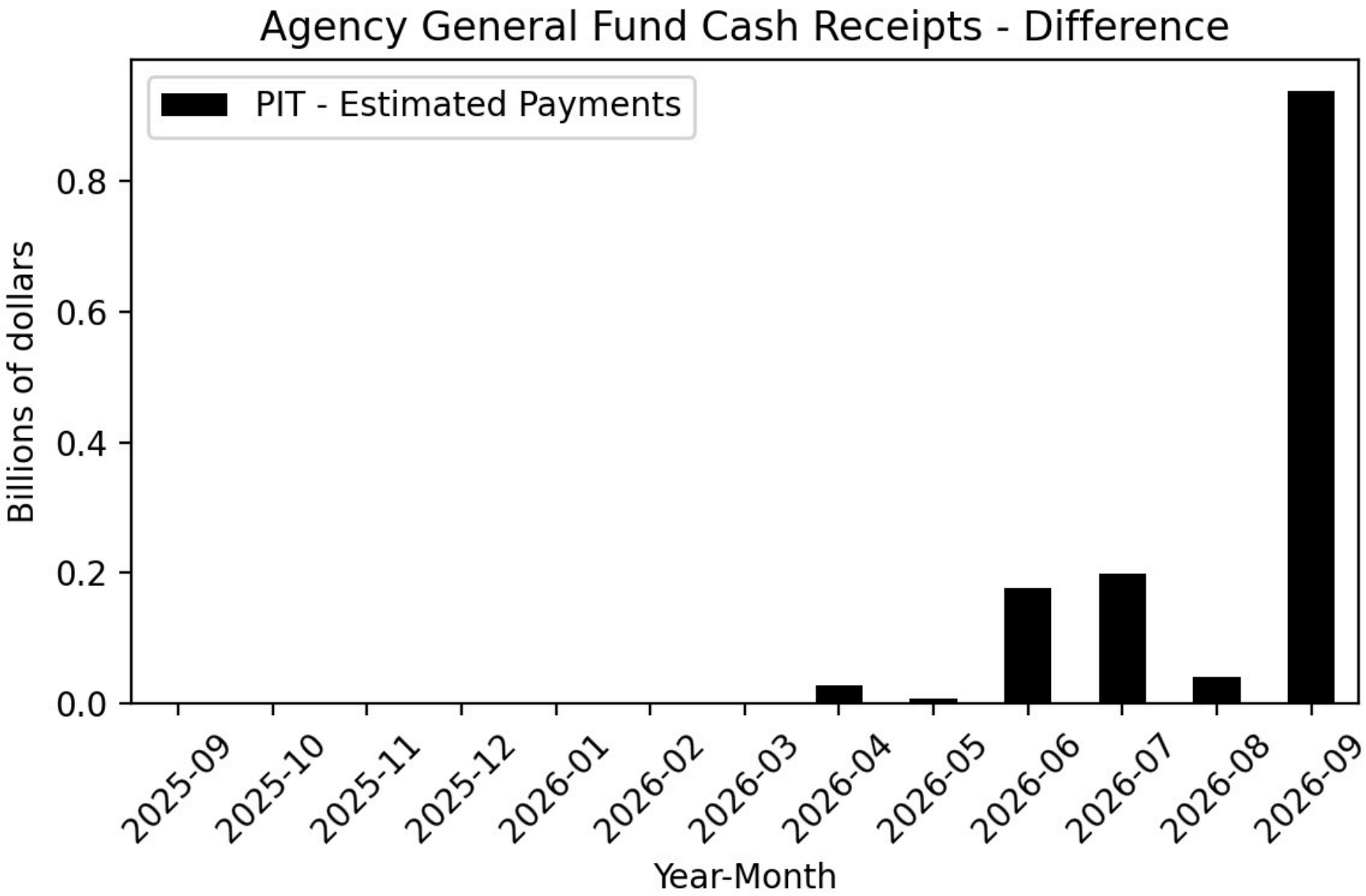

Agency General Fund Cash Receipts - Difference
PIT - Estimated Payments
Billions of dollars
0.0
0.2
0.4
0.6
0.8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 62

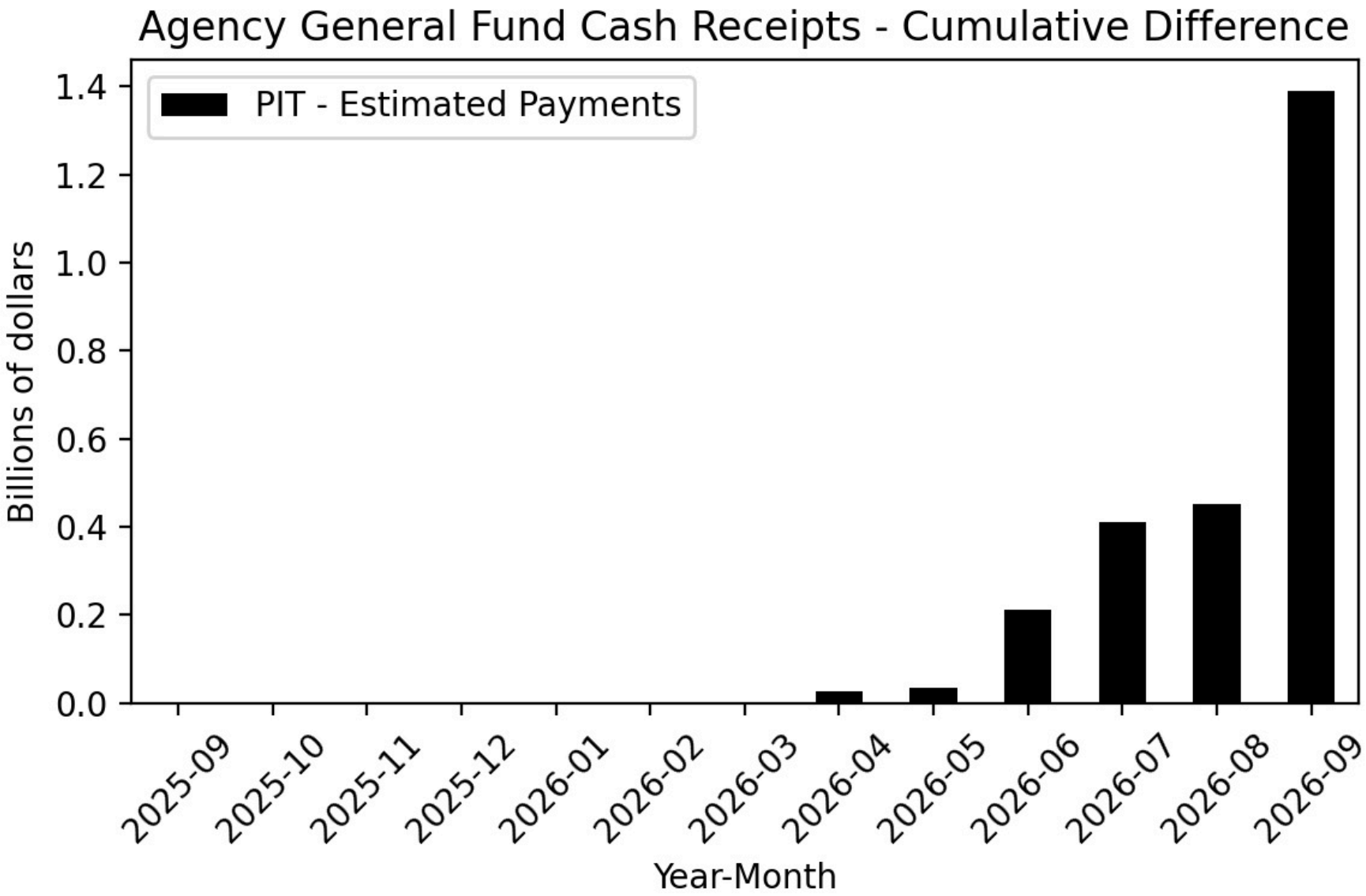

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Estimated Payments
Billions of dollars
1.4
1.2
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 63

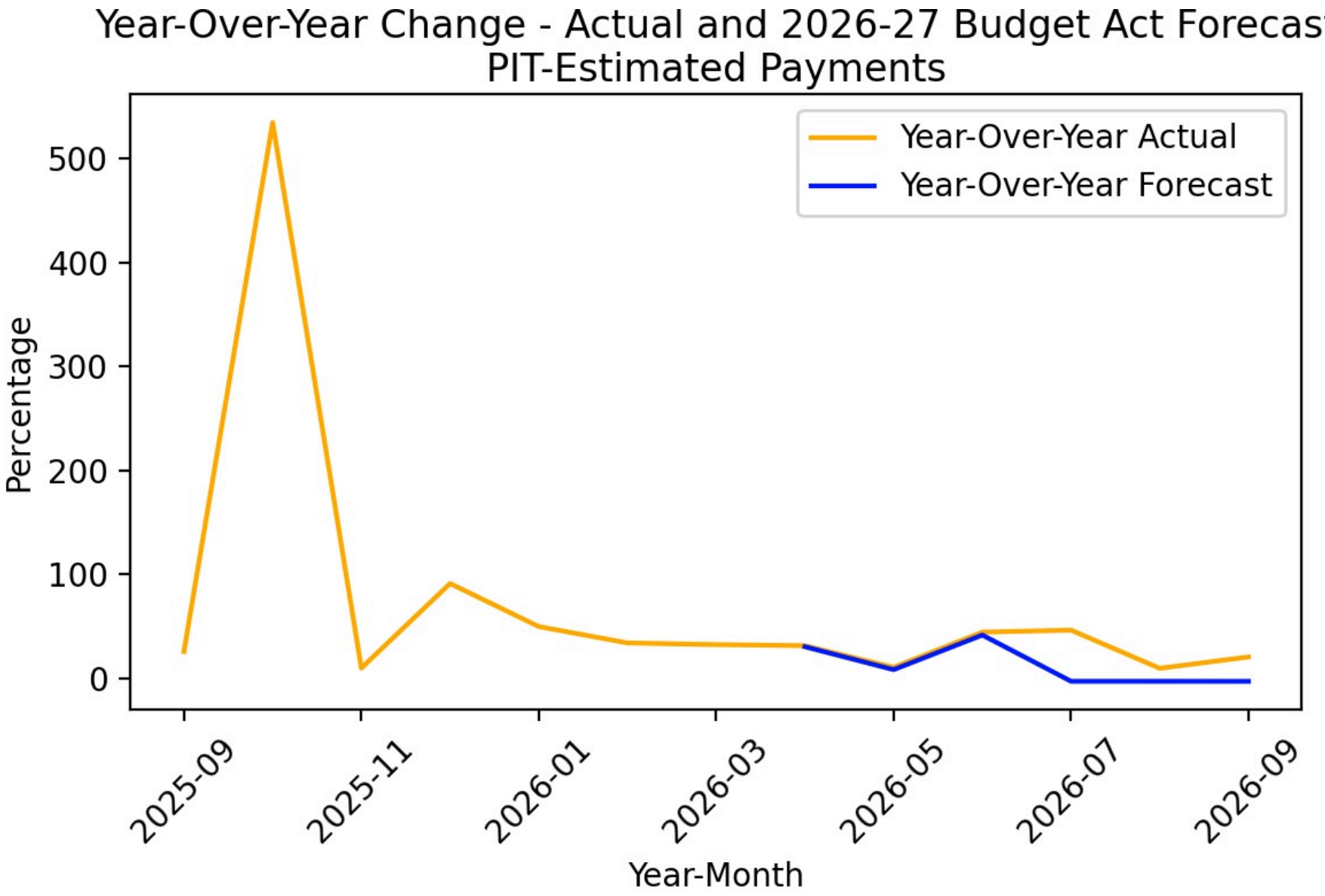

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Estimated Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
500
400
300
200
100
0
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 64

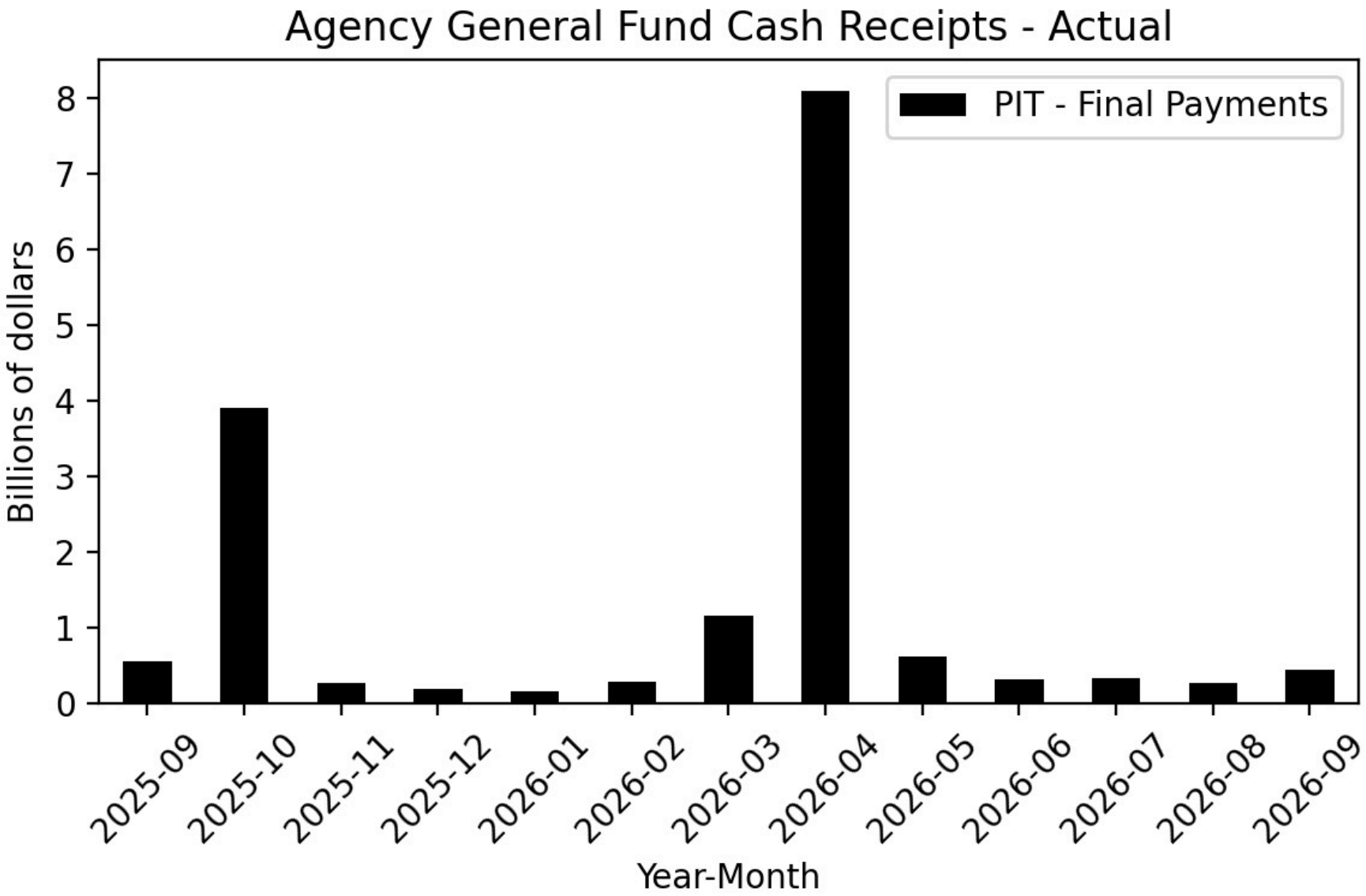

Agency General Fund Cash Receipts - Actual
PIT - Final Payments
Billions of dollars
0
1
2
3
4
5
6
7
8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 65

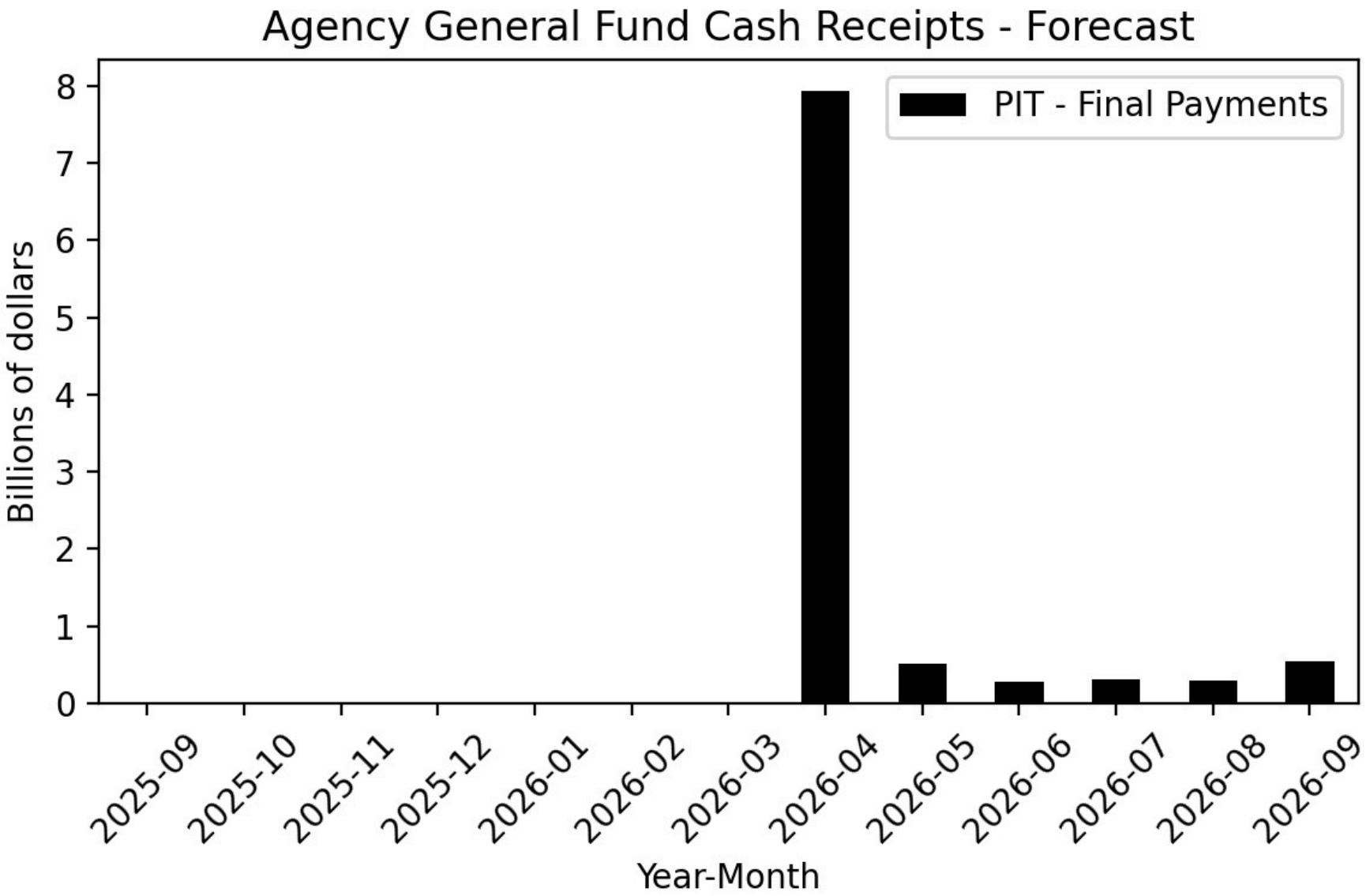

Agency General Fund Cash Receipts - Forecast
PIT - Final Payments
Billions of dollars
0
1
2
3
4
5
6
7
8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 66

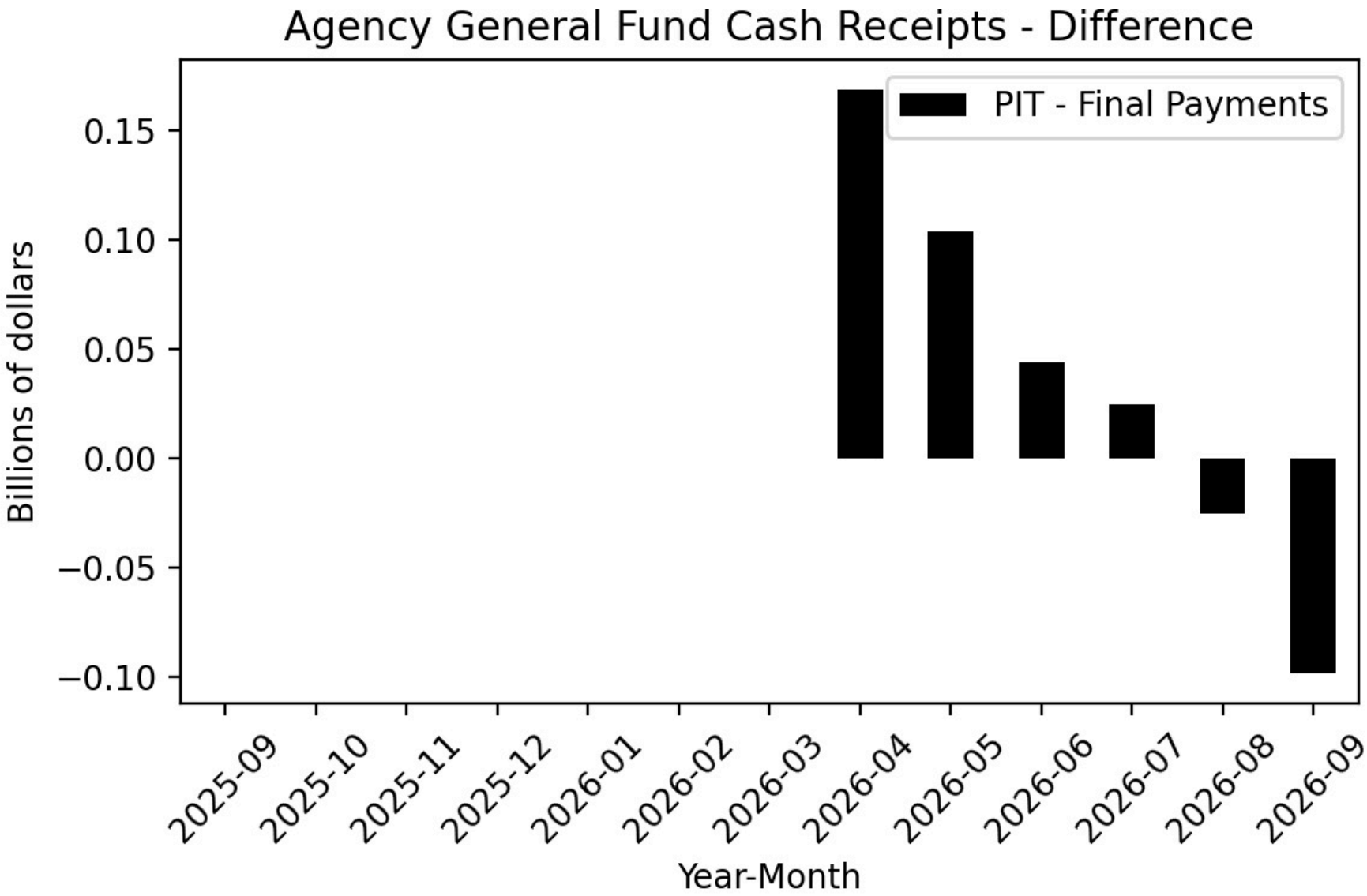

Agency General Fund Cash Receipts - Difference
PIT - Final Payments
Billions of dollars
0.15
0.10
0.05
0.00
−0.05
−0.10
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 67

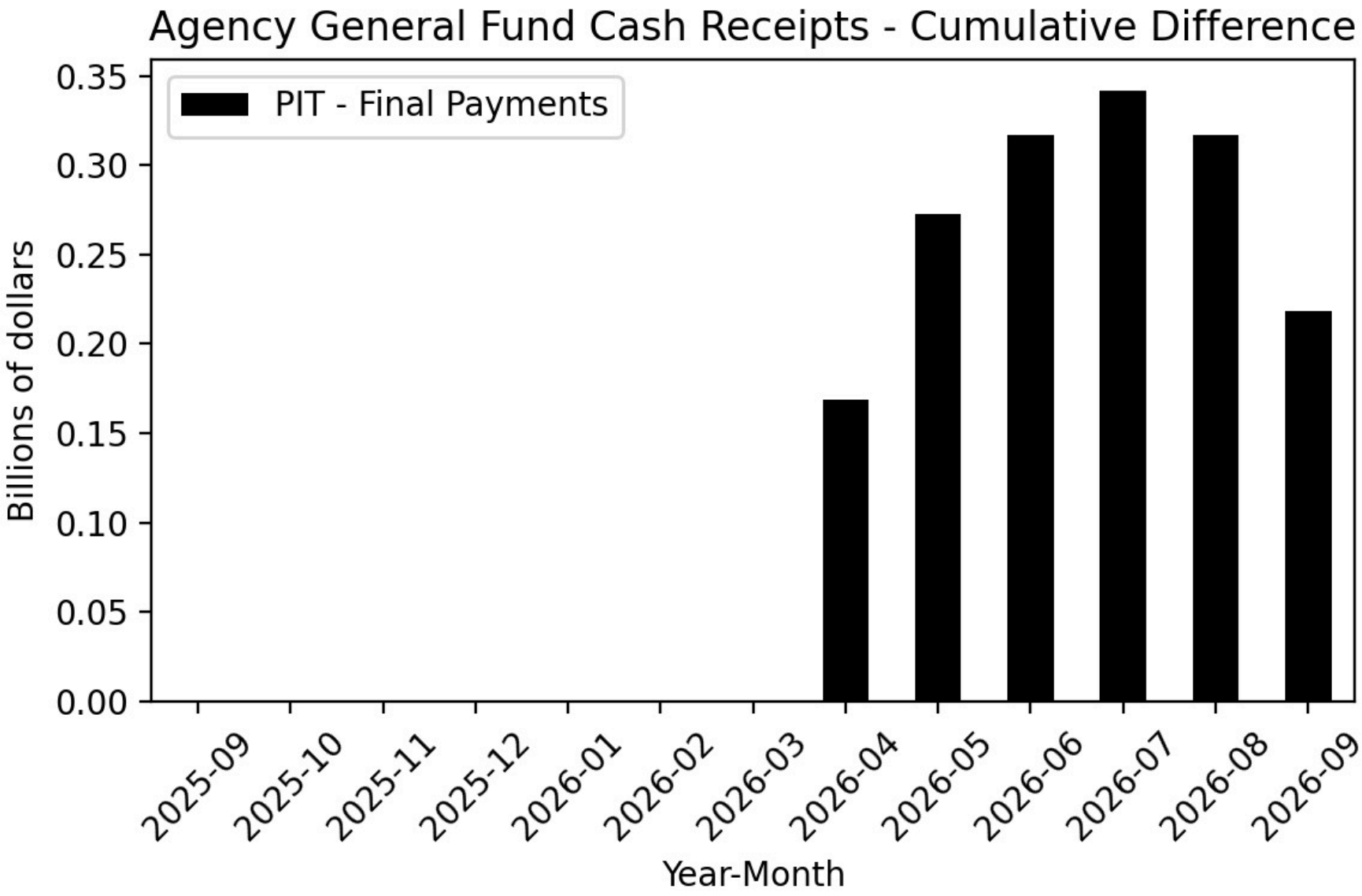

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Final Payments
Billions of dollars
0.35
0.30
0.25
0.20
0.15
0.10
0.05
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 68

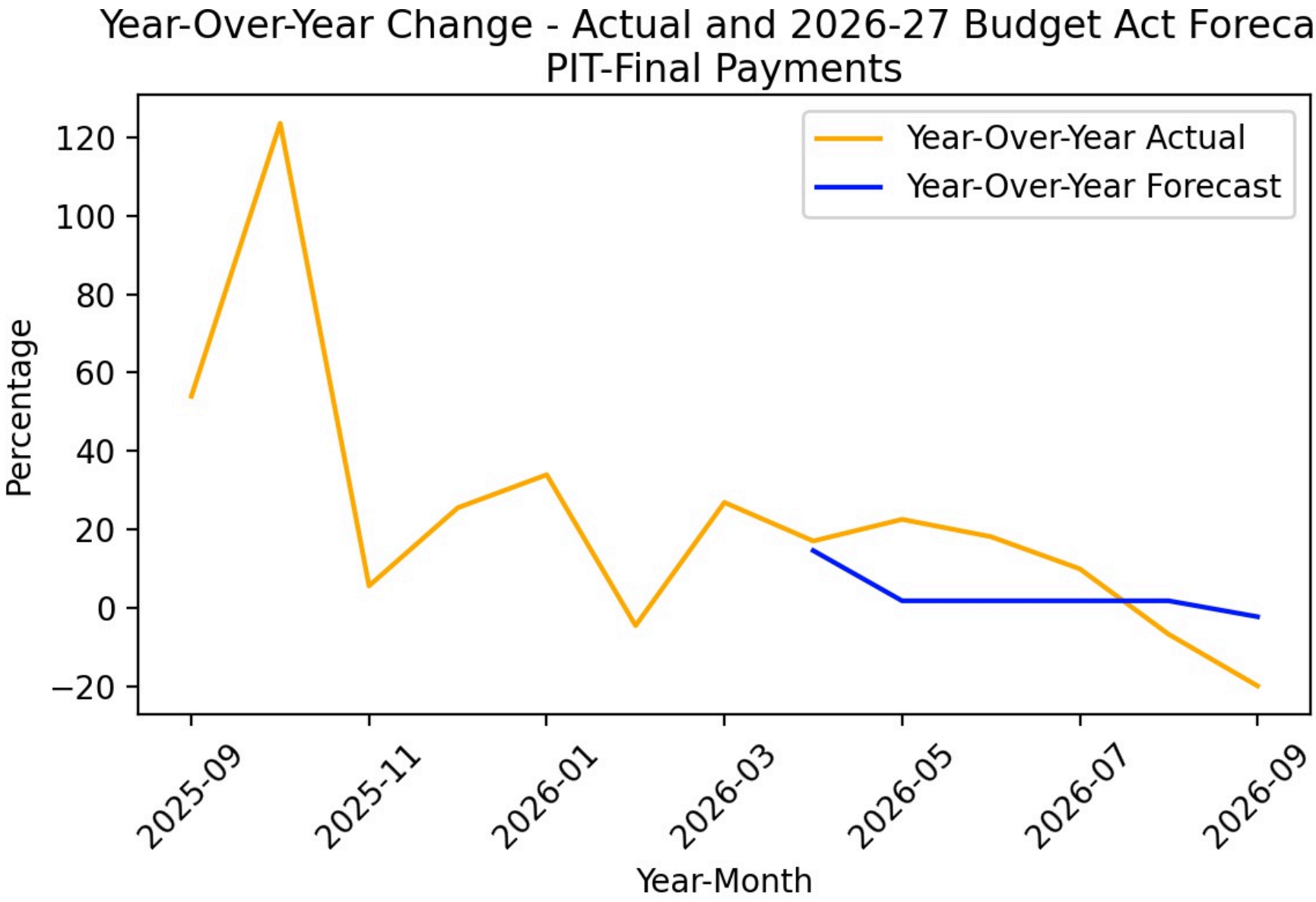

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Final Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
120
100
80
60
40
20
0
−20
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 69

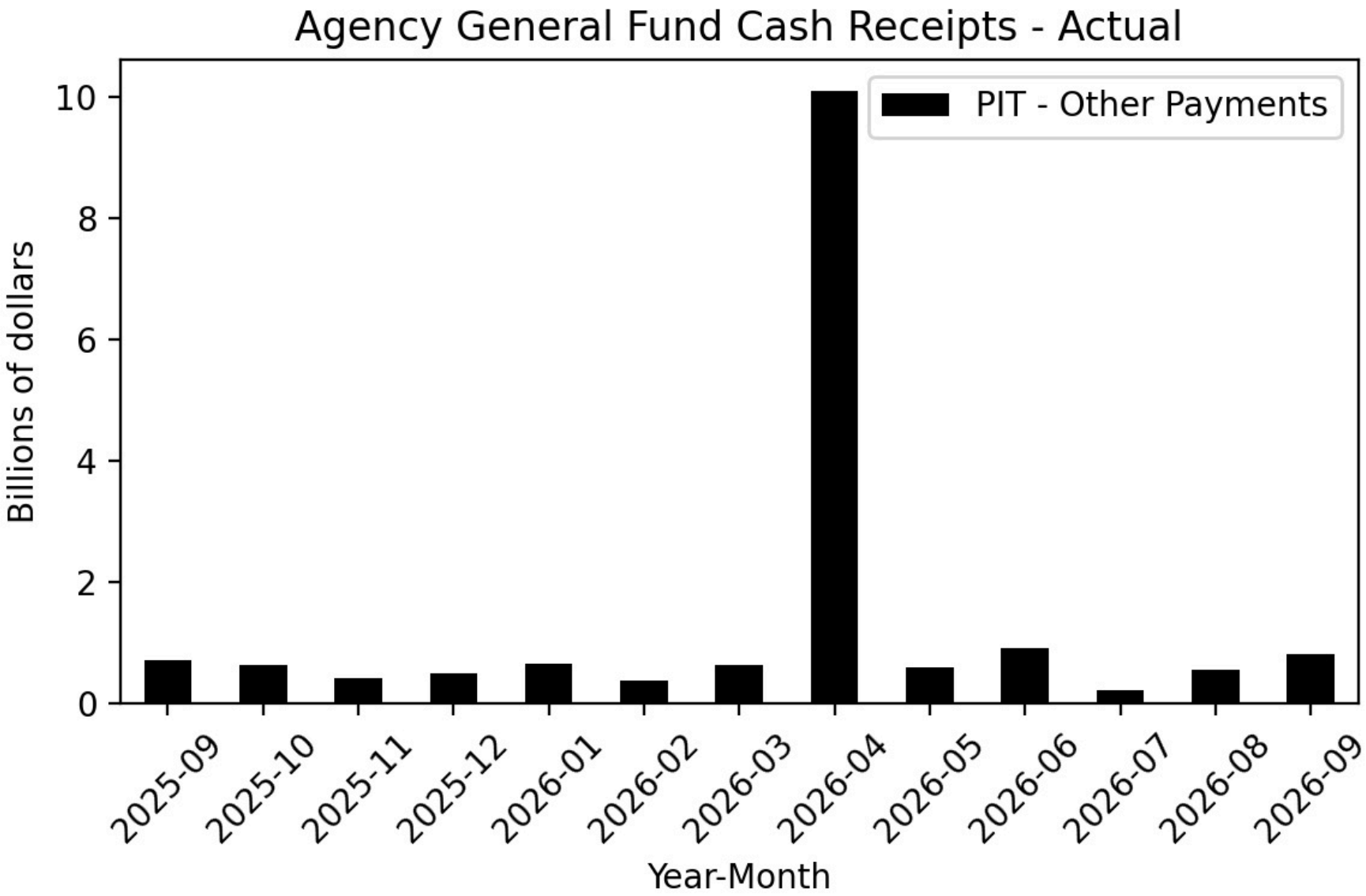

Agency General Fund Cash Receipts - Actual
PIT - Other Payments
Billions of dollars
0
2
4
6
8
10
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 70

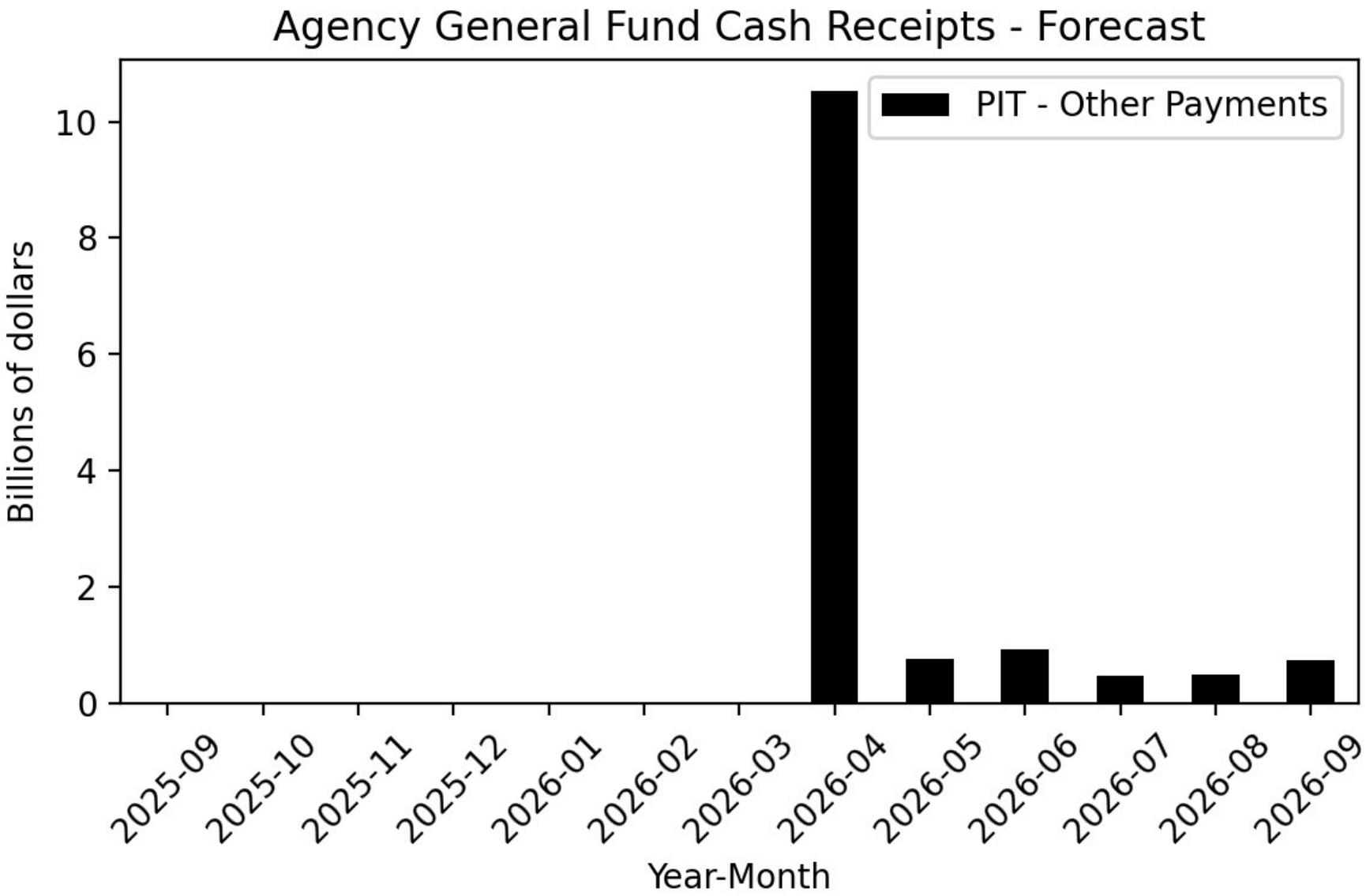

Agency General Fund Cash Receipts - Forecast
PIT - Other Payments
Billions of dollars
0
2
4
6
8
10
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 71

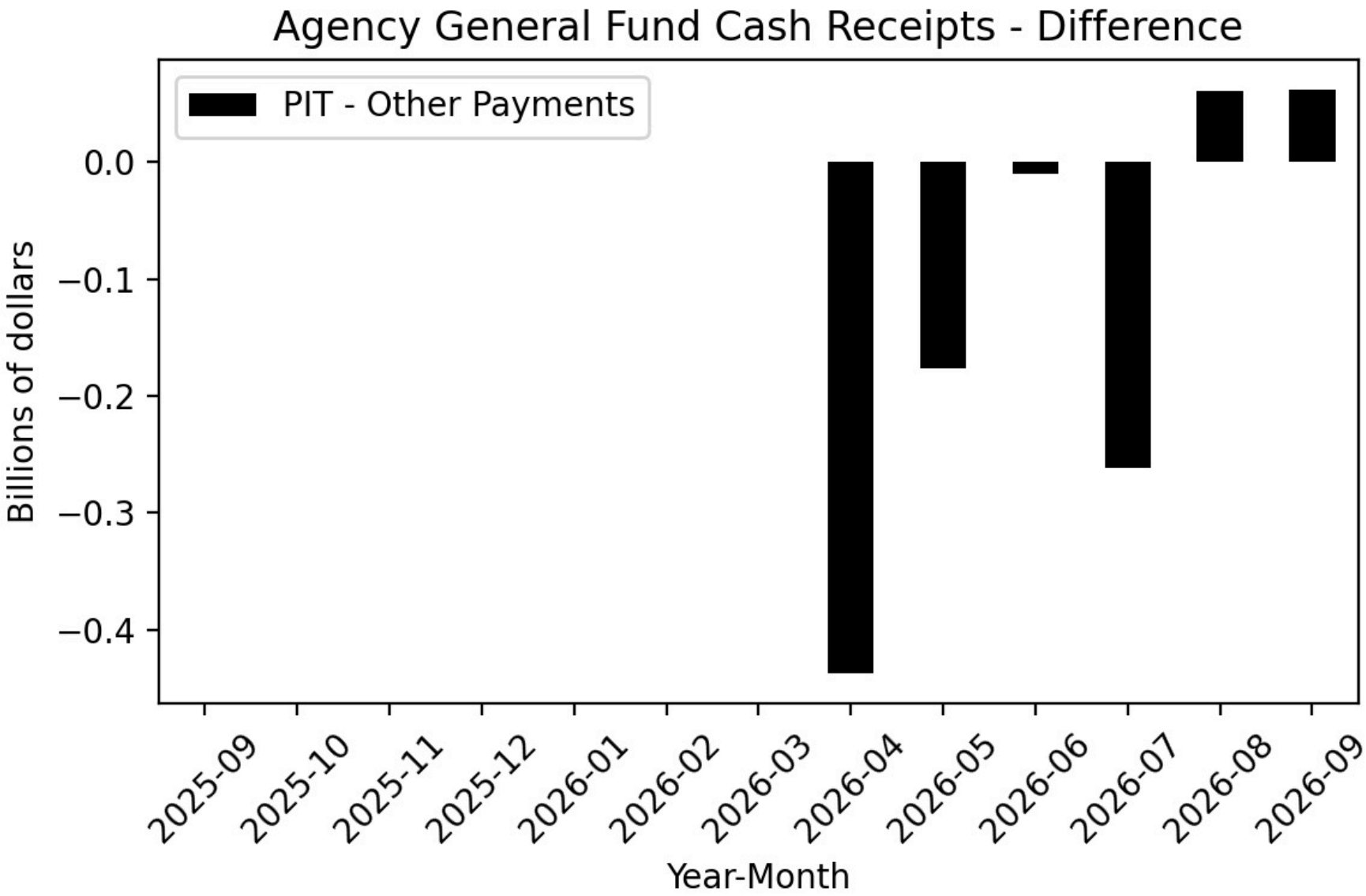

Agency General Fund Cash Receipts - Difference
PIT - Other Payments
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 72

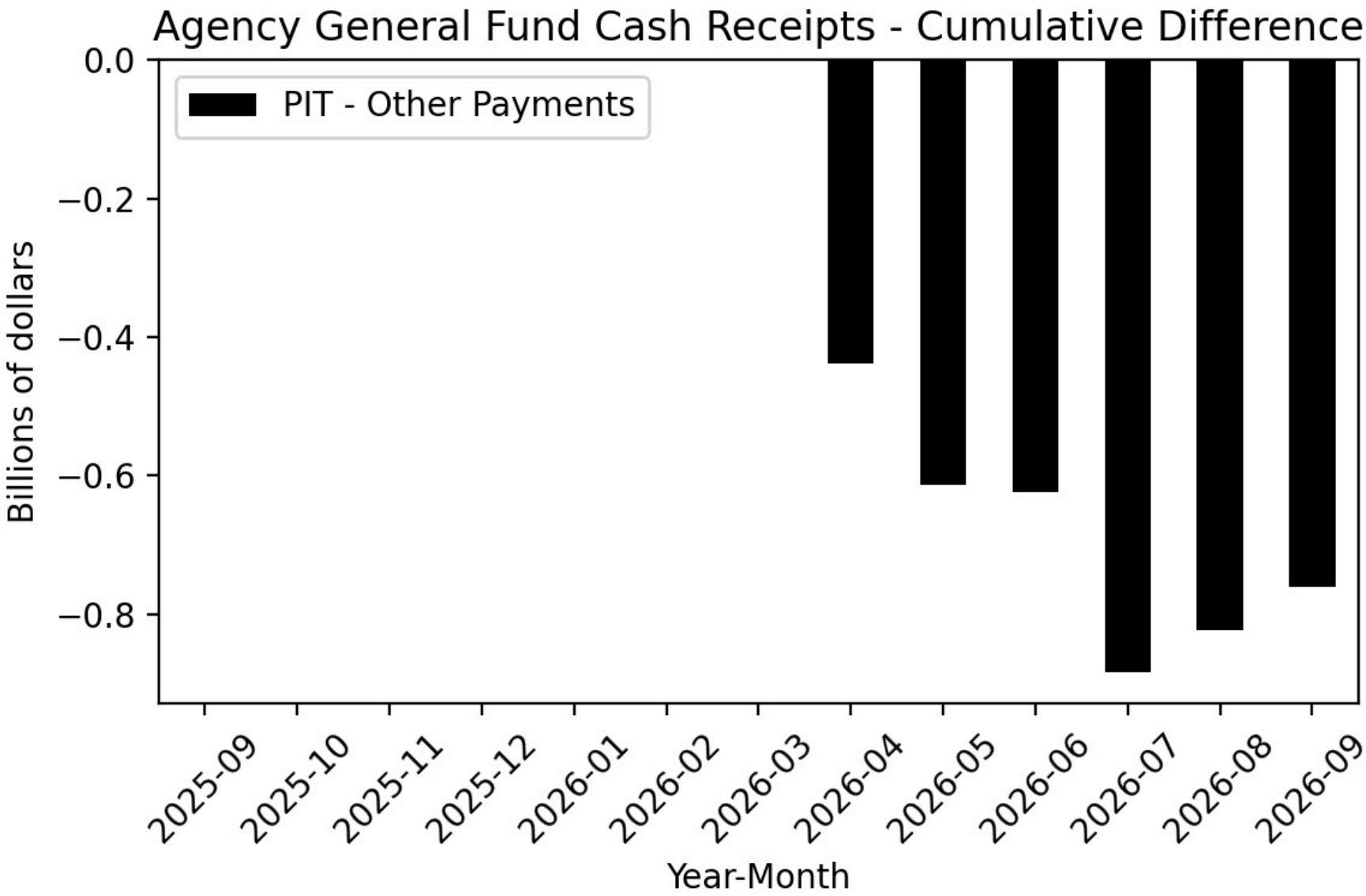

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Other Payments
Billions of dollars
0.0
−0.2
−0.4
−0.6
−0.8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 73

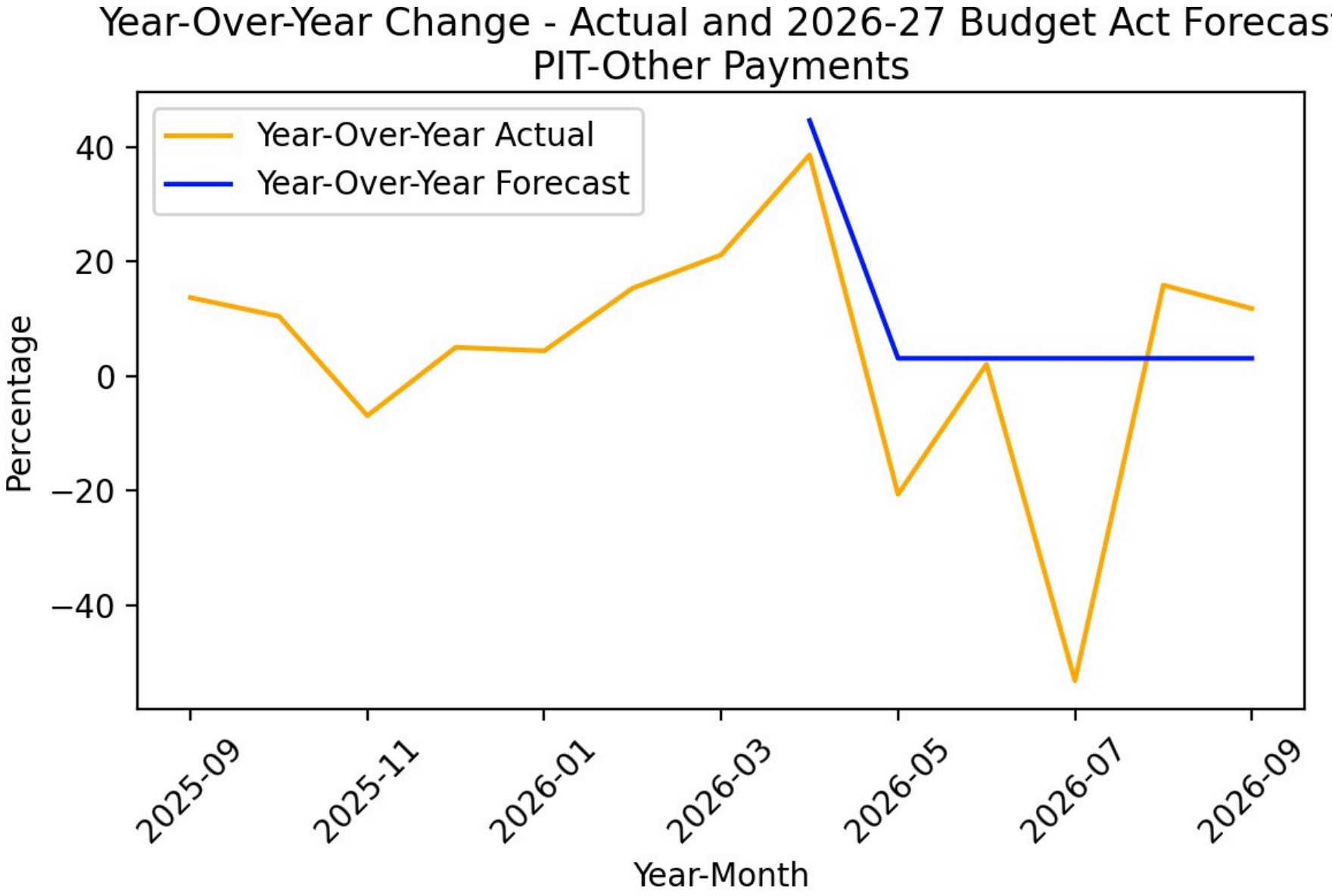

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Other Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
40
20
0
−20
−40
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 74

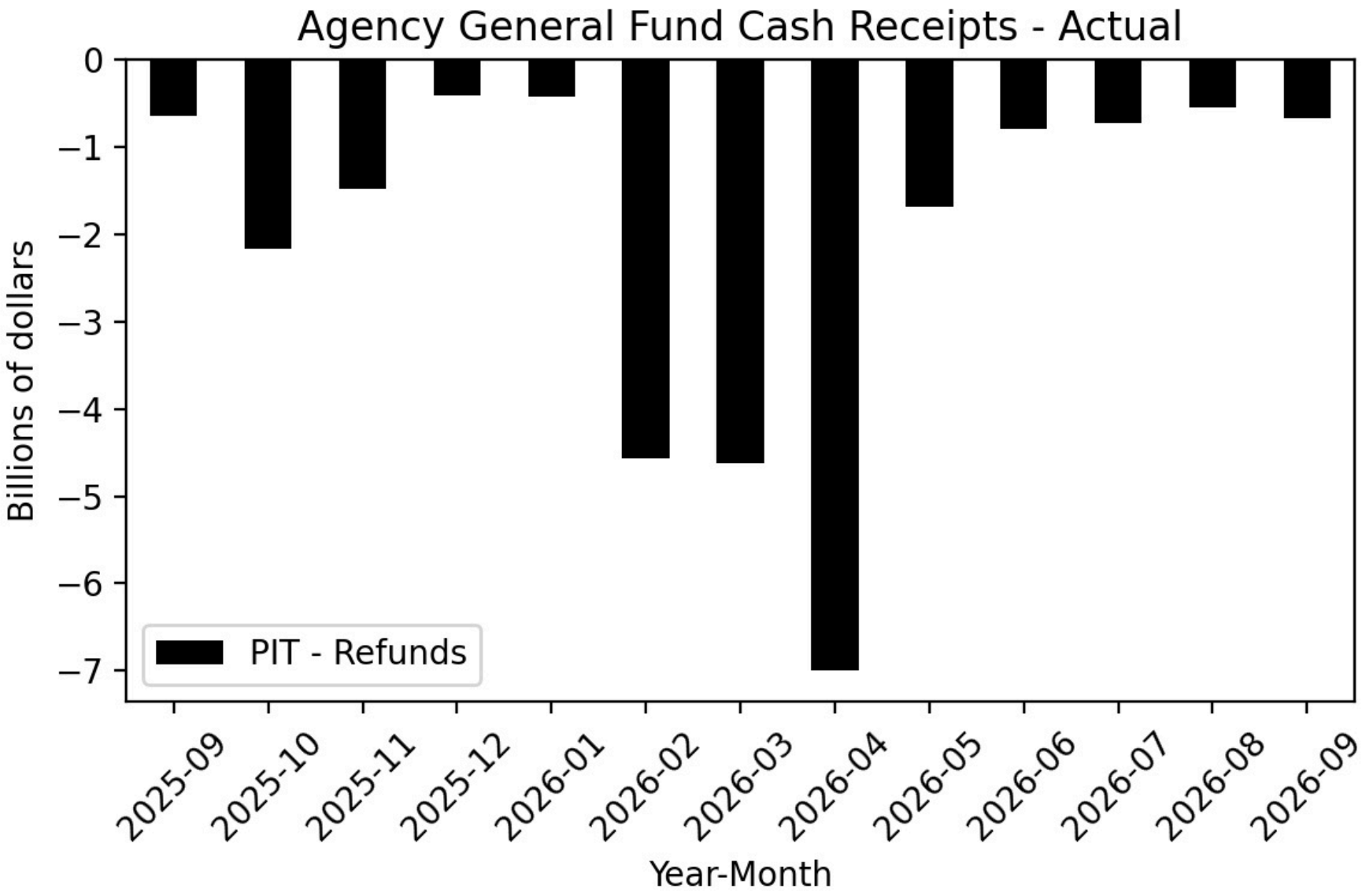

Agency General Fund Cash Receipts - Actual
Billions of dollars
0
−1
−2
−3
−4
−5
−6
−7
PIT - Refunds
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 75

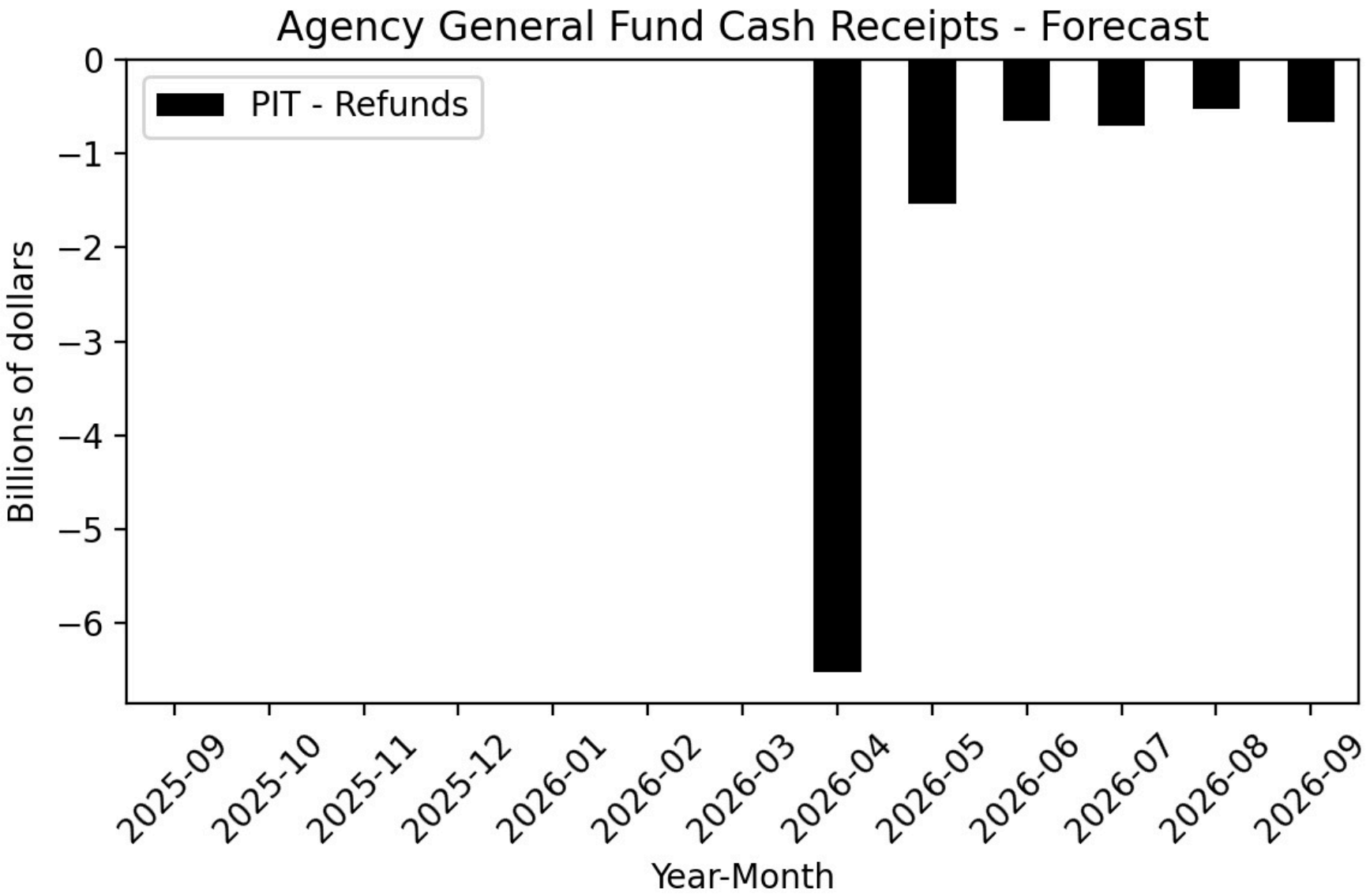

Agency General Fund Cash Receipts - Forecast
PIT - Refunds
Billions of dollars
0
−1
−2
−3
−4
−5
−6
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 76

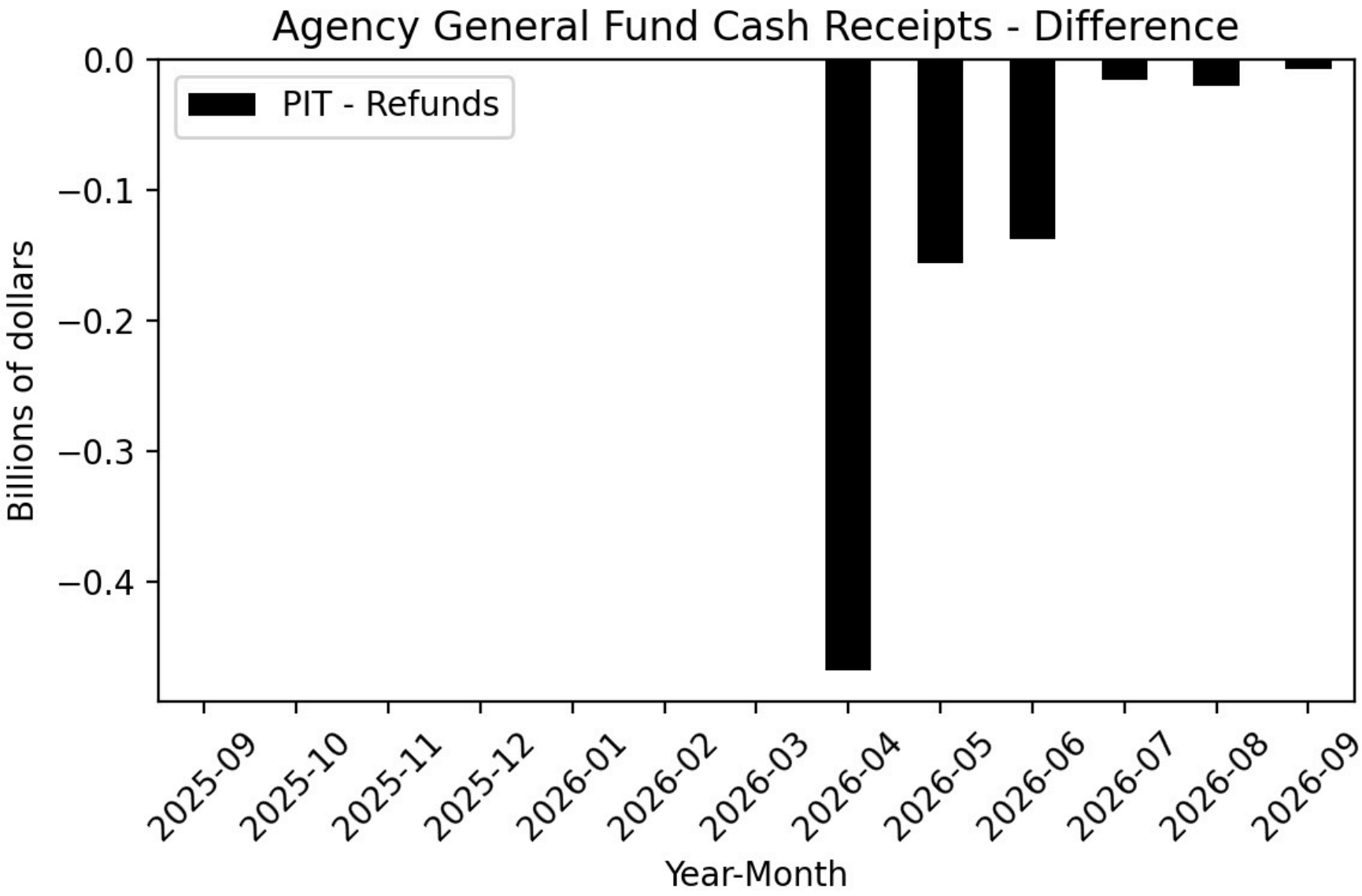

Agency General Fund Cash Receipts - Difference
PIT - Refunds
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 77

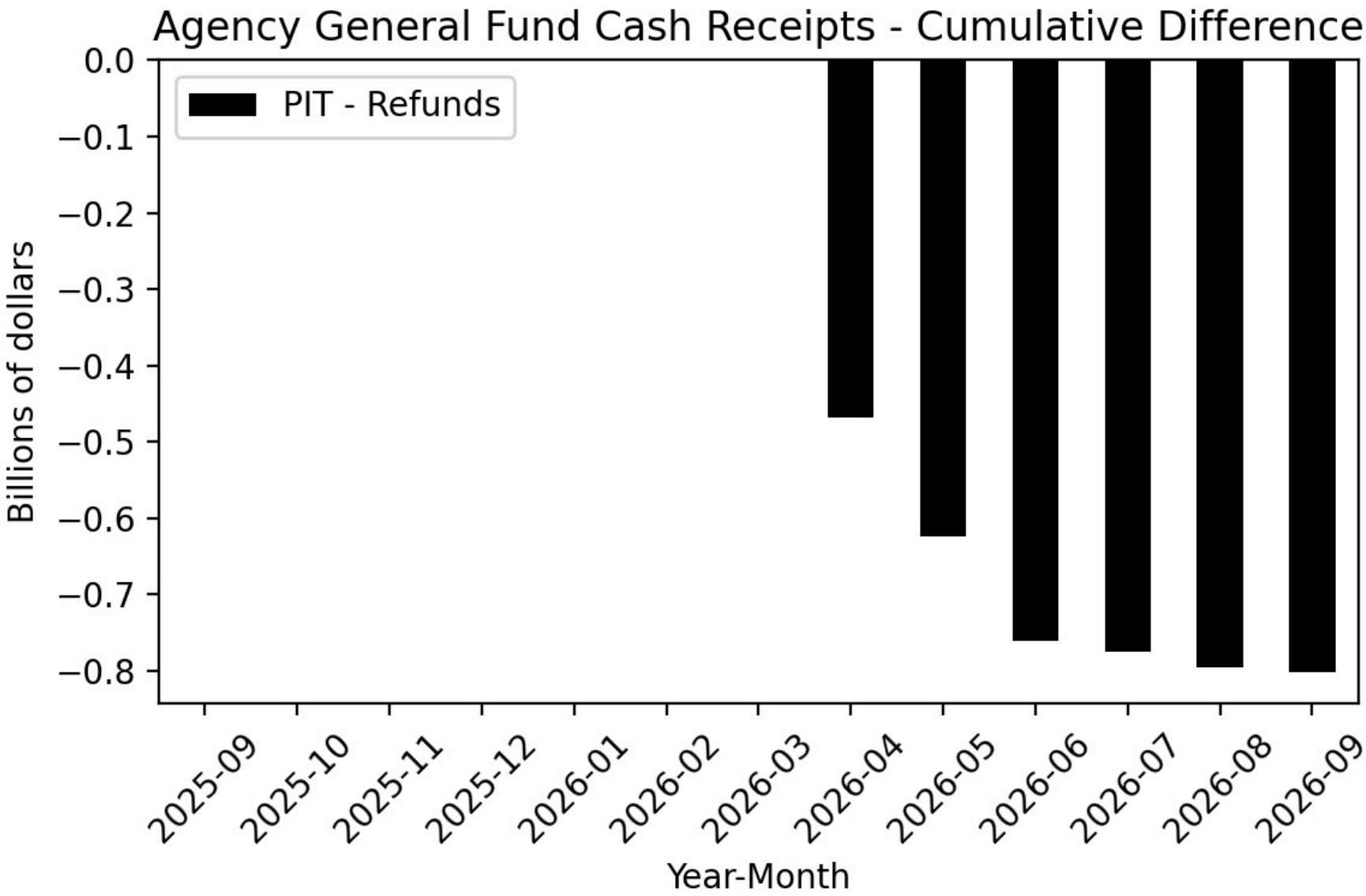

Agency General Fund Cash Receipts - Cumulative Difference
PIT - Refunds
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
−0.5
−0.6
−0.7
−0.8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 78

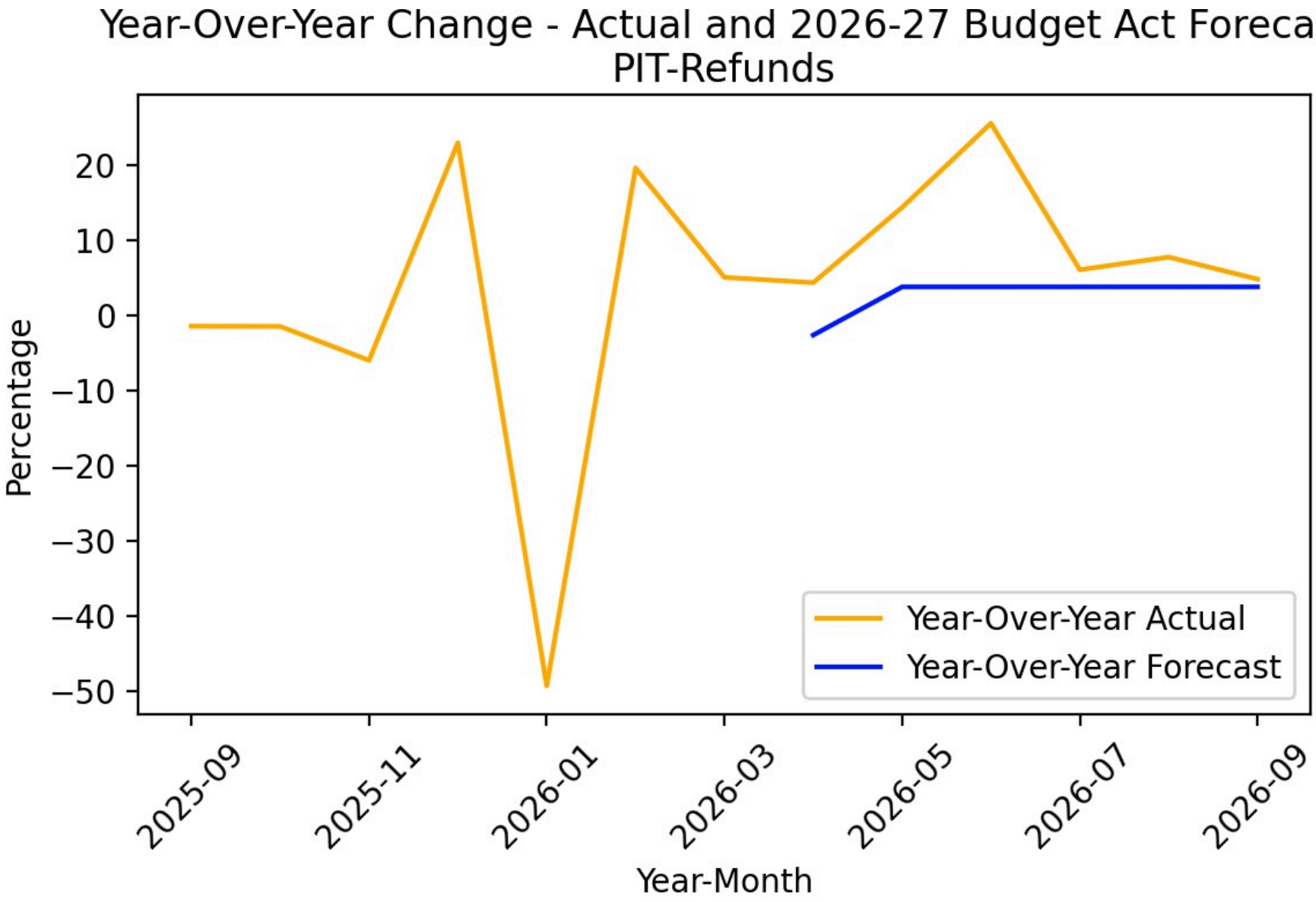

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-Refunds
Percentage
20
10
0
−10
−20
−30
−40
−50
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month
Year-Over-Year Actual
Year-Over-Year Forecast

Figure 79

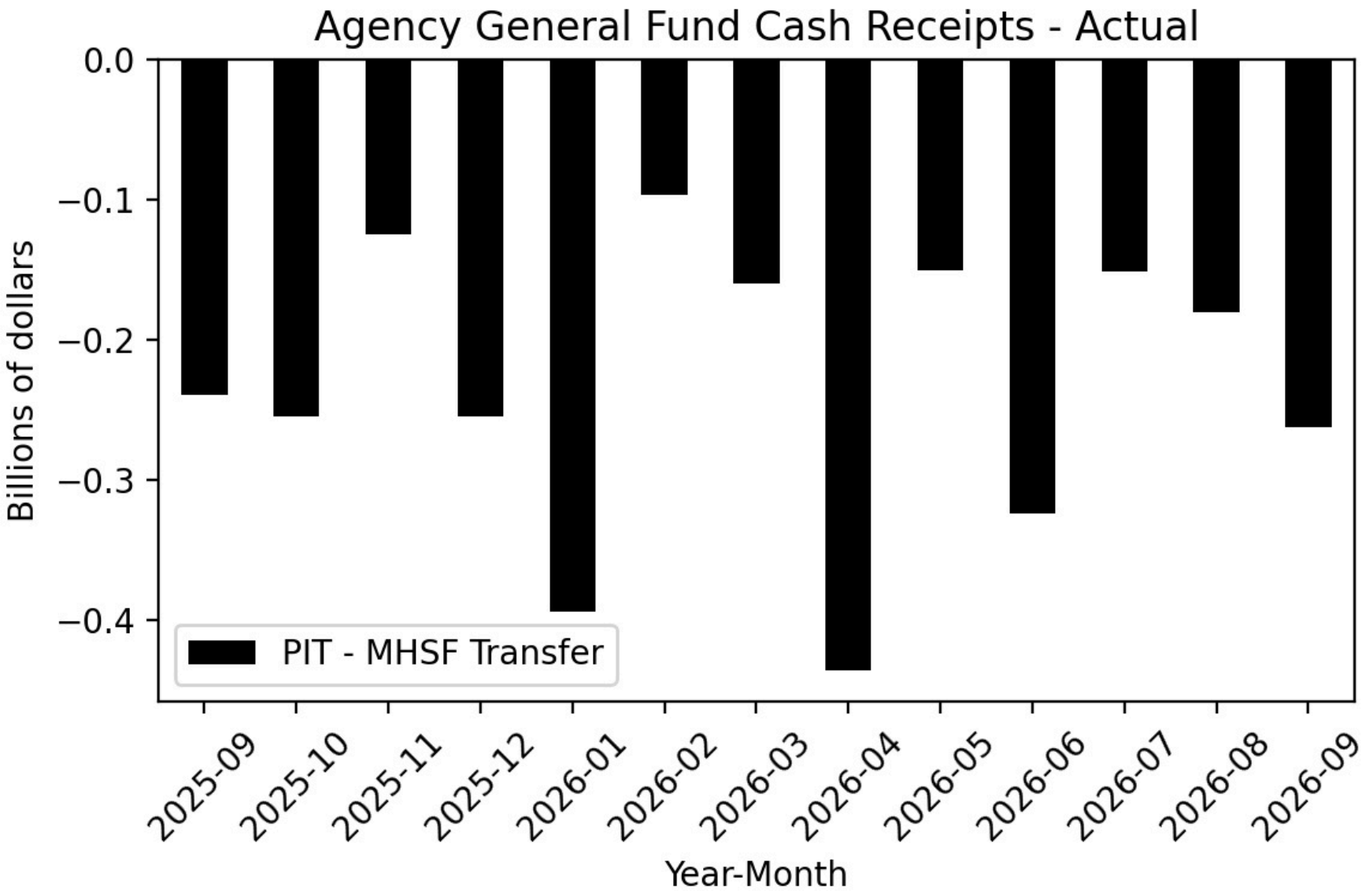

Agency General Fund Cash Receipts - Actual
0.0
−0.1
−0.2
−0.3
−0.4
Billions of dollars
PIT - MHSF Transfer
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 80

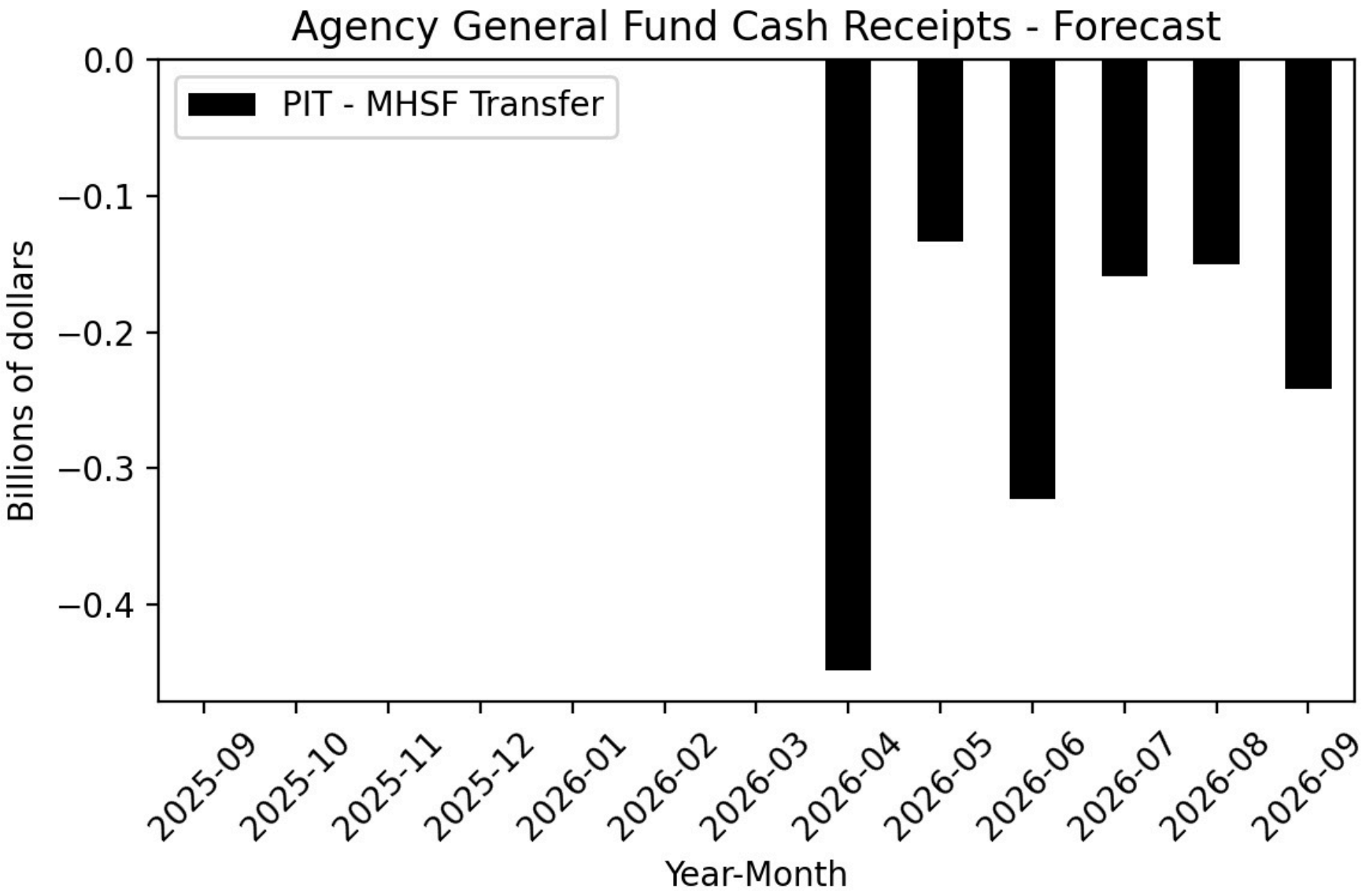

Agency General Fund Cash Receipts - Forecast
PIT - MHSF Transfer
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 81

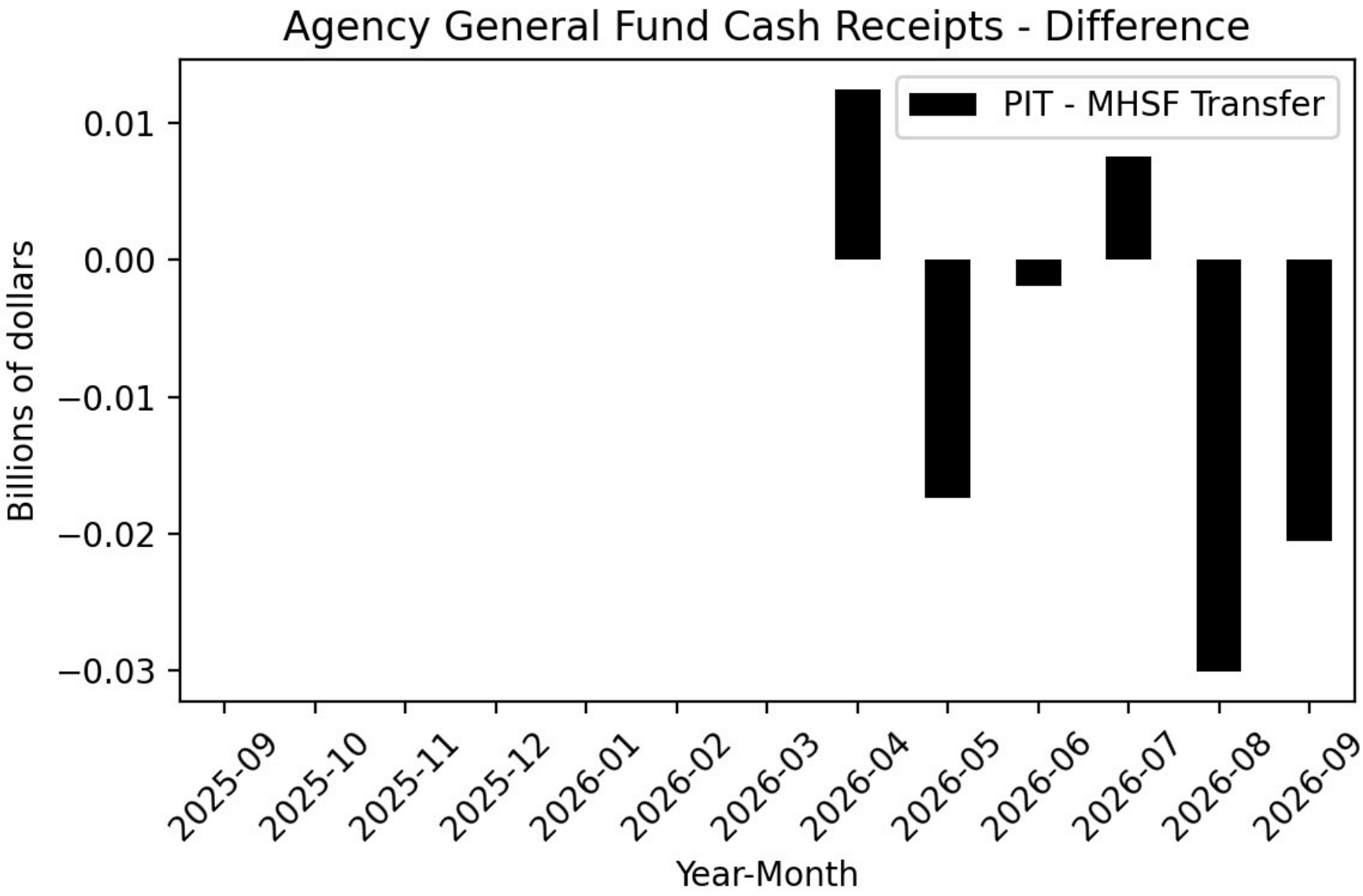

Agency General Fund Cash Receipts - Difference
PIT - MHSF Transfer
Billions of dollars
0.01
0.00
−0.01
−0.02
−0.03
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 82

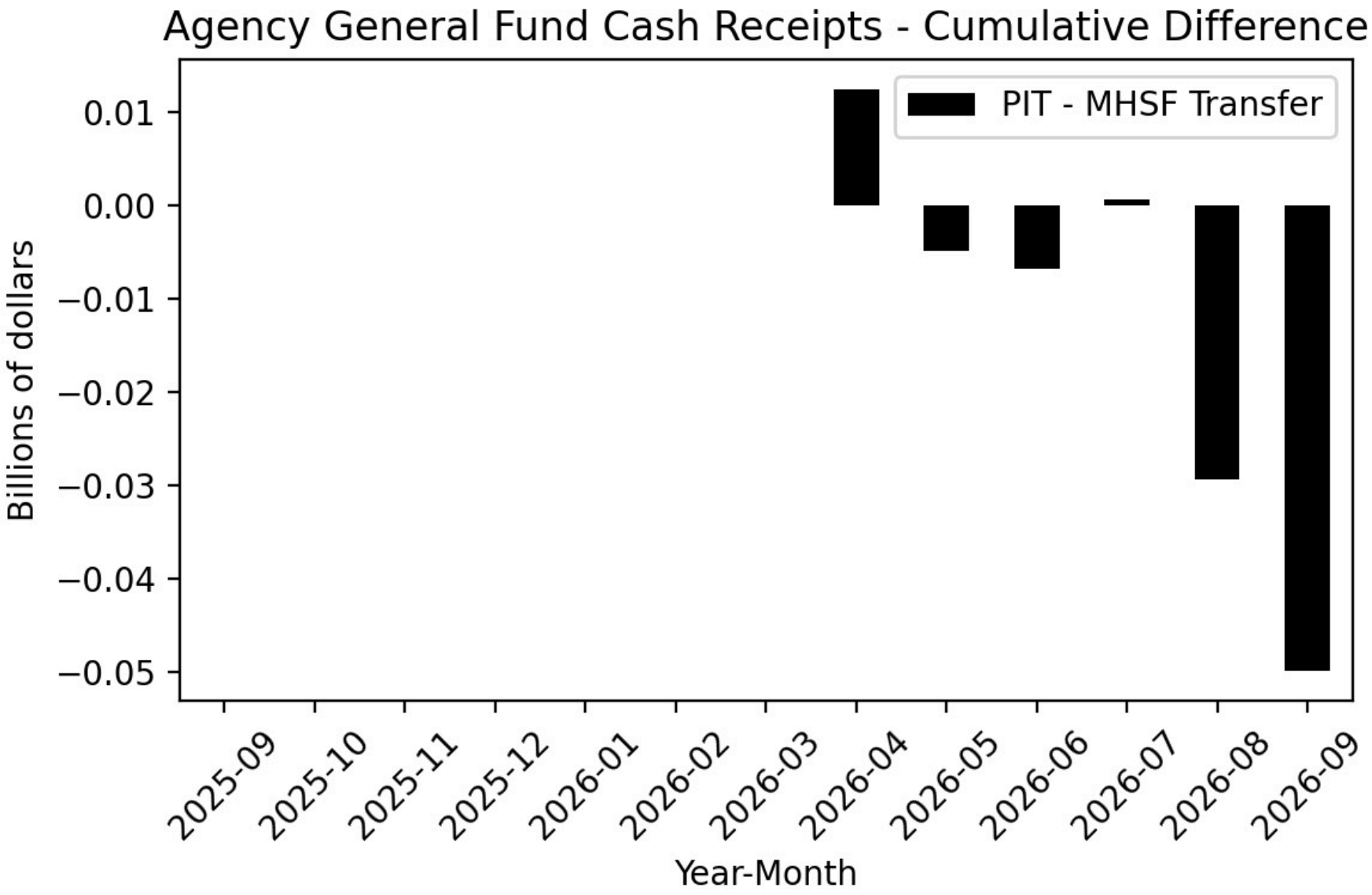

Agency General Fund Cash Receipts - Cumulative Difference
PIT - MHSF Transfer
Billions of dollars
0.01
0.00
−0.01
−0.02
−0.03
−0.04
−0.05
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 83

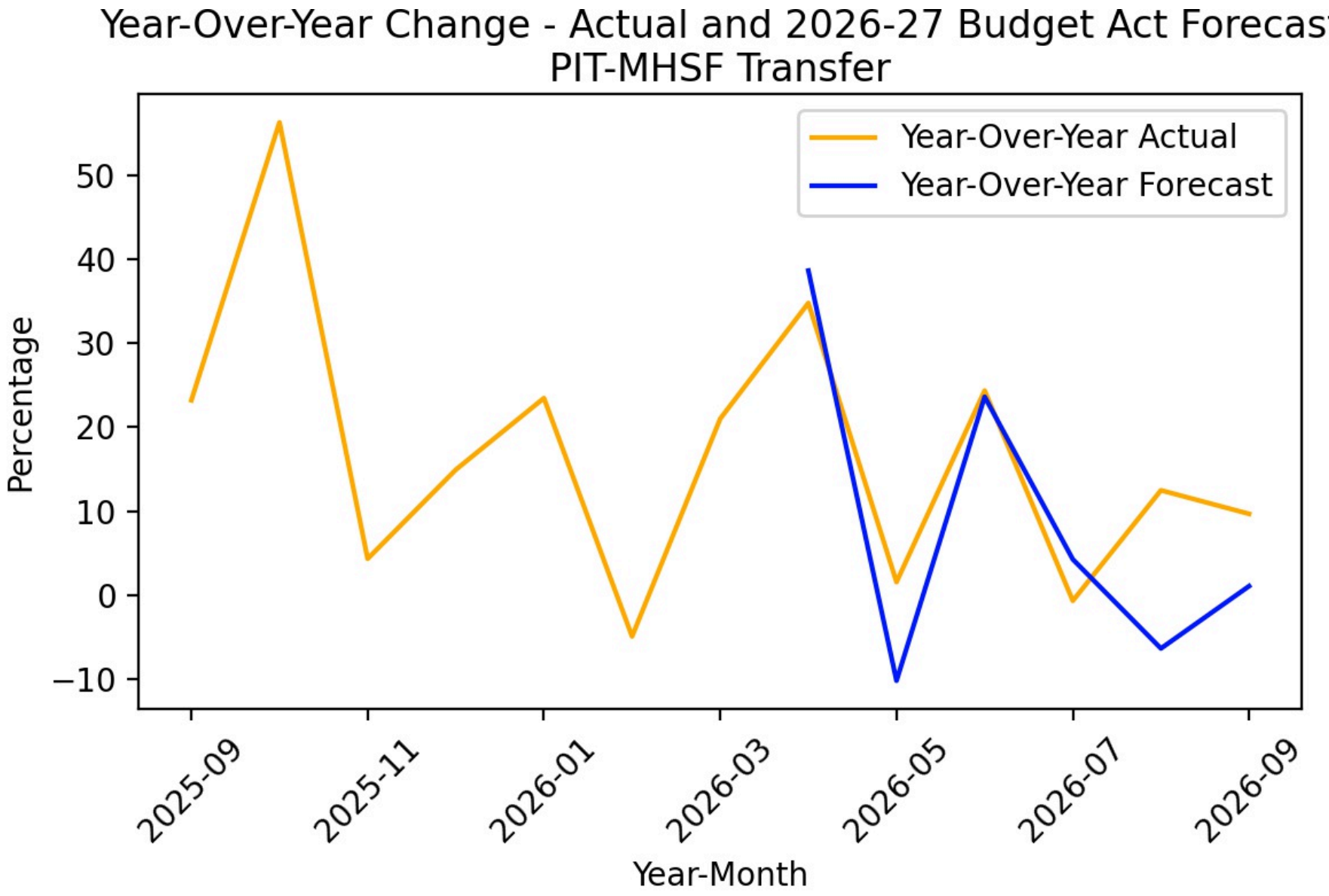

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-MHSF Transfer
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
50
40
30
20
10
0
−10
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 84

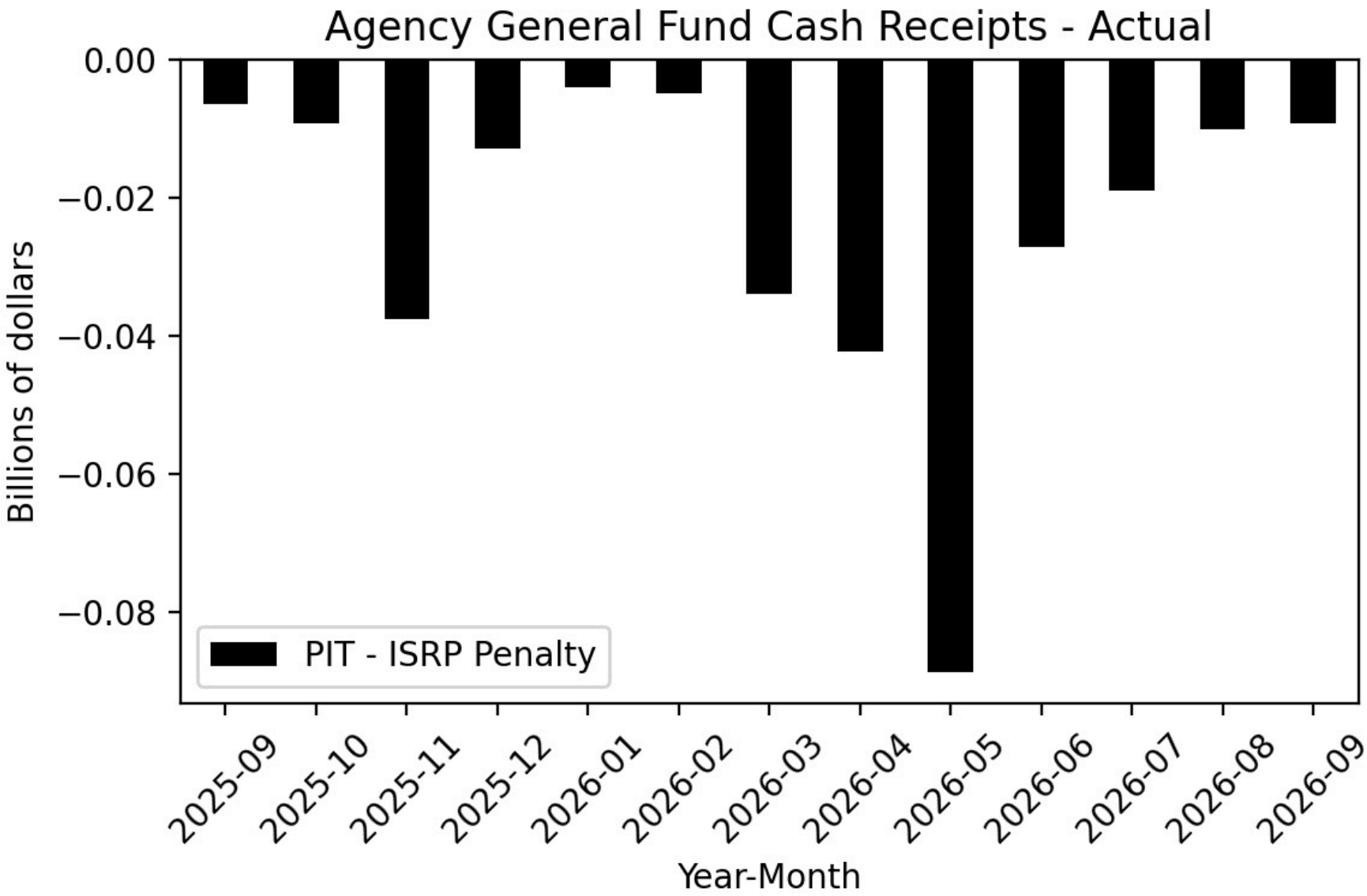

Agency General Fund Cash Receipts - Actual
0.00
−0.02
−0.04
−0.06
−0.08
Billions of dollars
PIT - ISRP Penalty
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 85

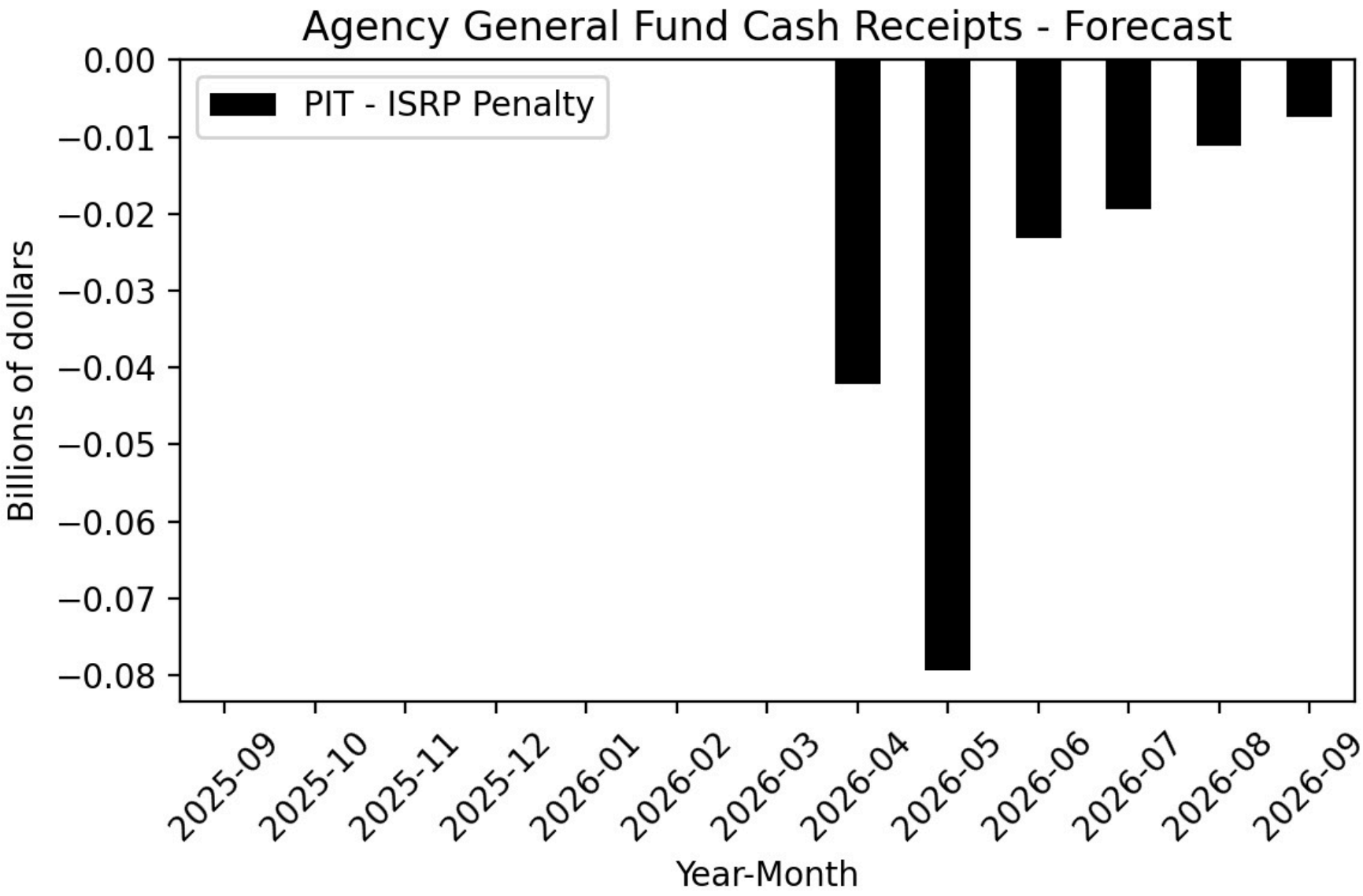

Agency General Fund Cash Receipts - Forecast
PIT - ISRP Penalty
Billions of dollars
0.00
−0.01
−0.02
−0.03
−0.04
−0.05
−0.06
−0.07
−0.08
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 86

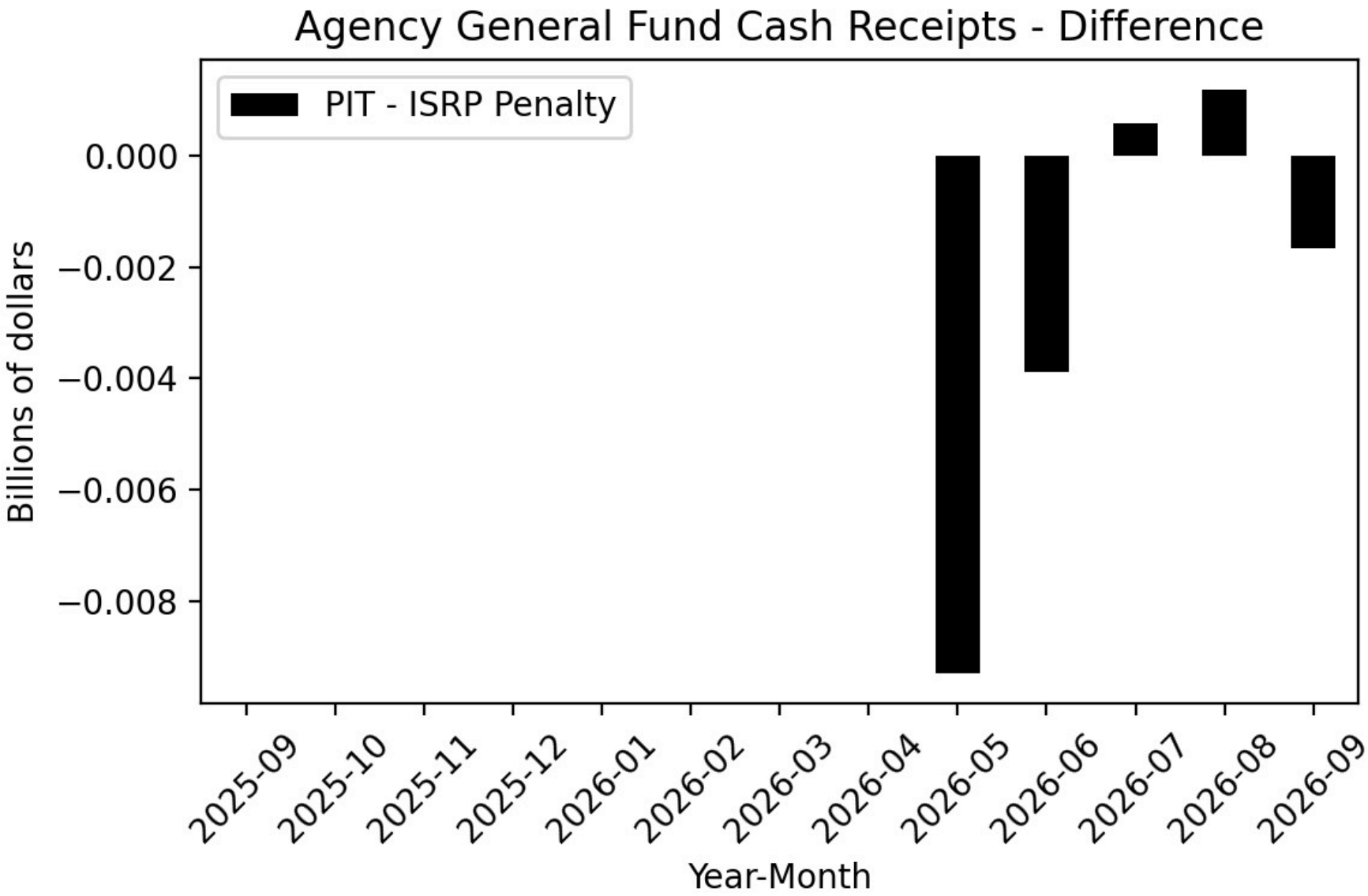

Agency General Fund Cash Receipts - Difference
PIT - ISRP Penalty
0.000
−0.002
−0.004
−0.006
−0.008
Billions of dollars
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 87

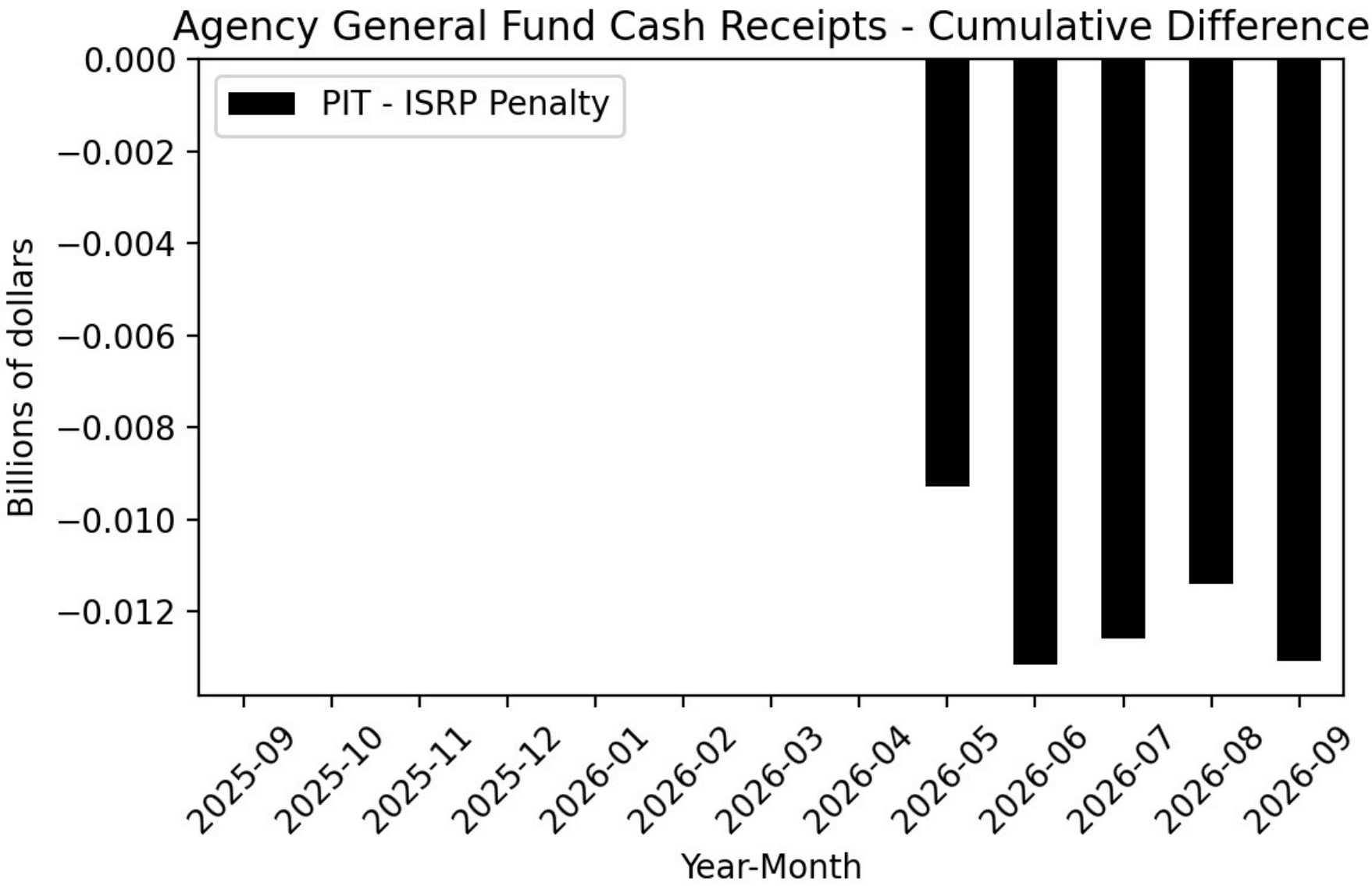

Agency General Fund Cash Receipts - Cumulative Difference
PIT - ISRP Penalty
Billions of dollars
0.000
−0.002
−0.004
−0.006
−0.008
−0.010
−0.012
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 88

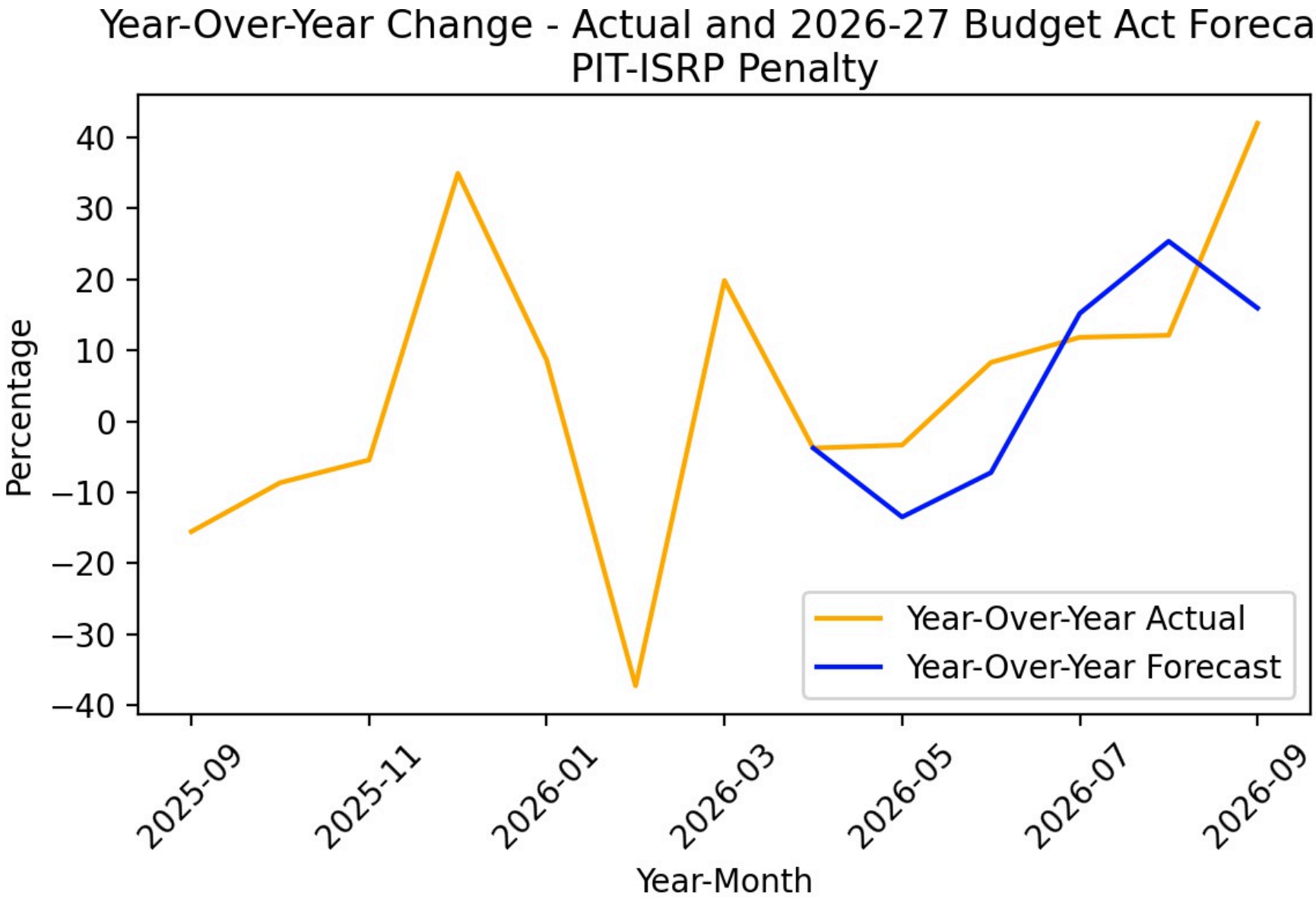

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
PIT-ISRP Penalty
Percentage
40
30
20
10
0
−10
−20
−30
−40
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month
Year-Over-Year Actual
Year-Over-Year Forecast

Figure 89

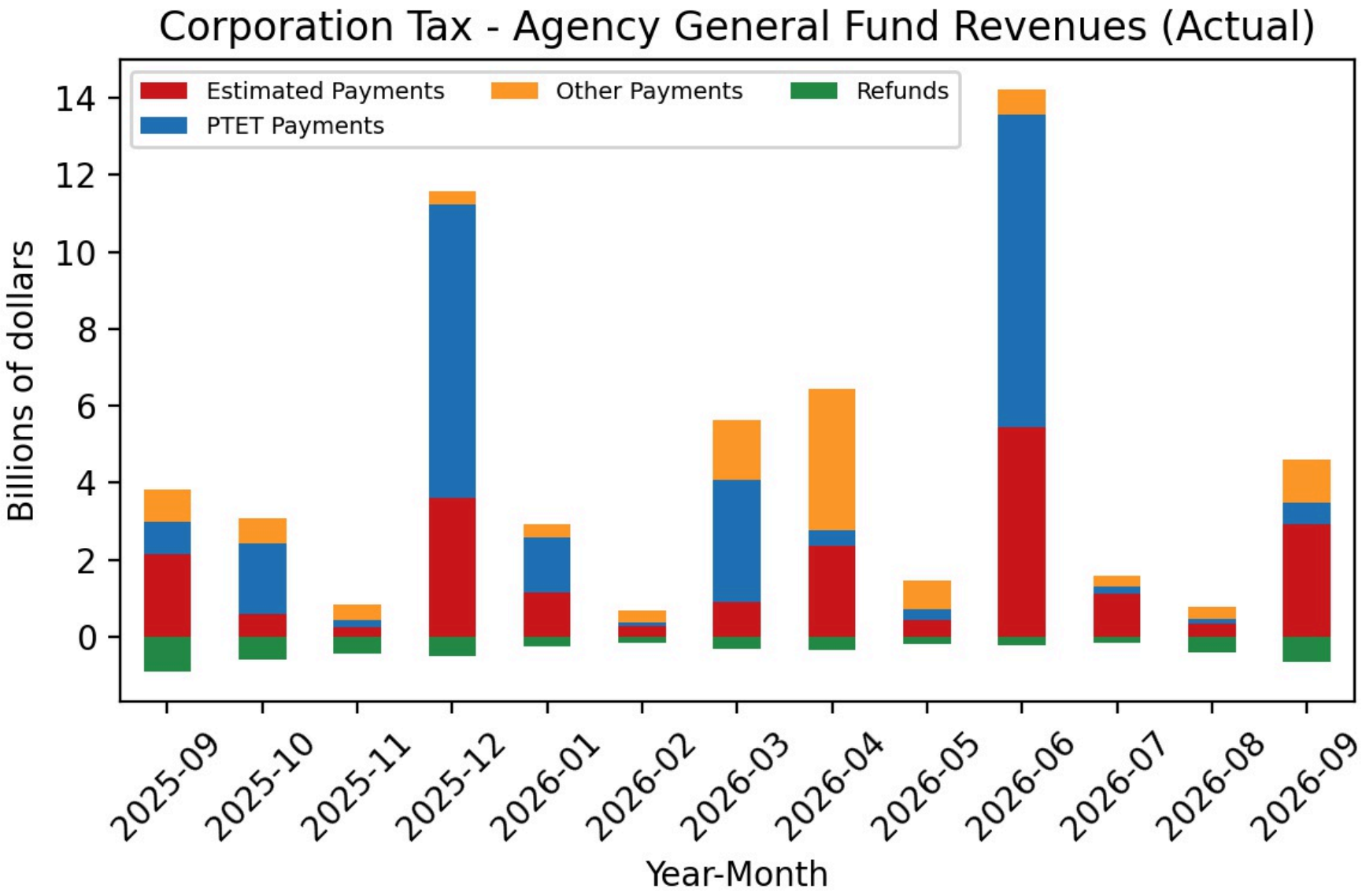

Corporation Tax - Agency General Fund Revenues (Actual)
Estimated Payments
PTET Payments
Other Payments
Refunds
Billions of dollars
0
2
4
6
8
10
12
14
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 90

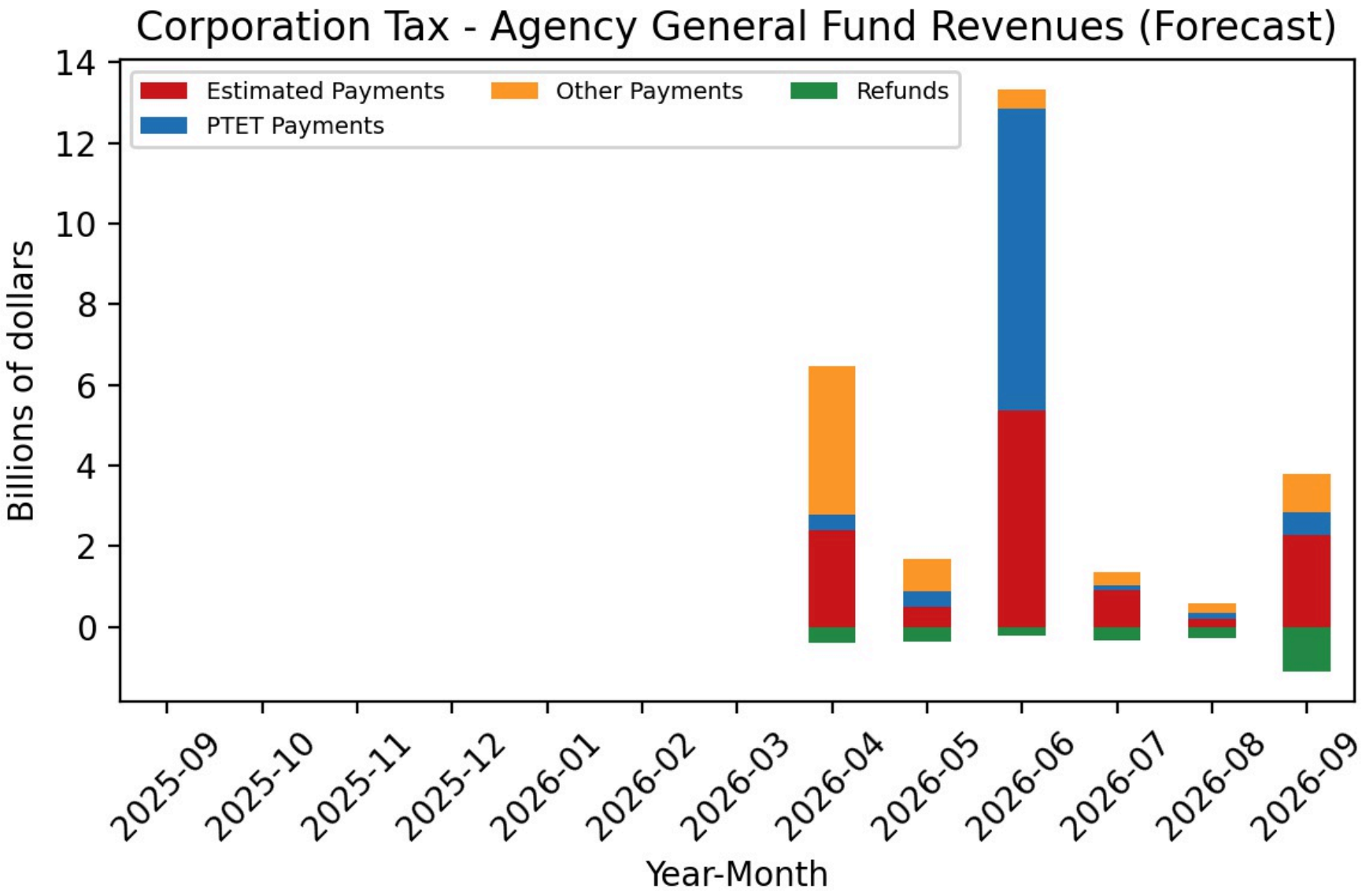

Corporation Tax - Agency General Fund Revenues (Forecast)
Estimated Payments
Other Payments
Refunds
PTET Payments
Billions of dollars
14
12
10
8
6
4
2
0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 91

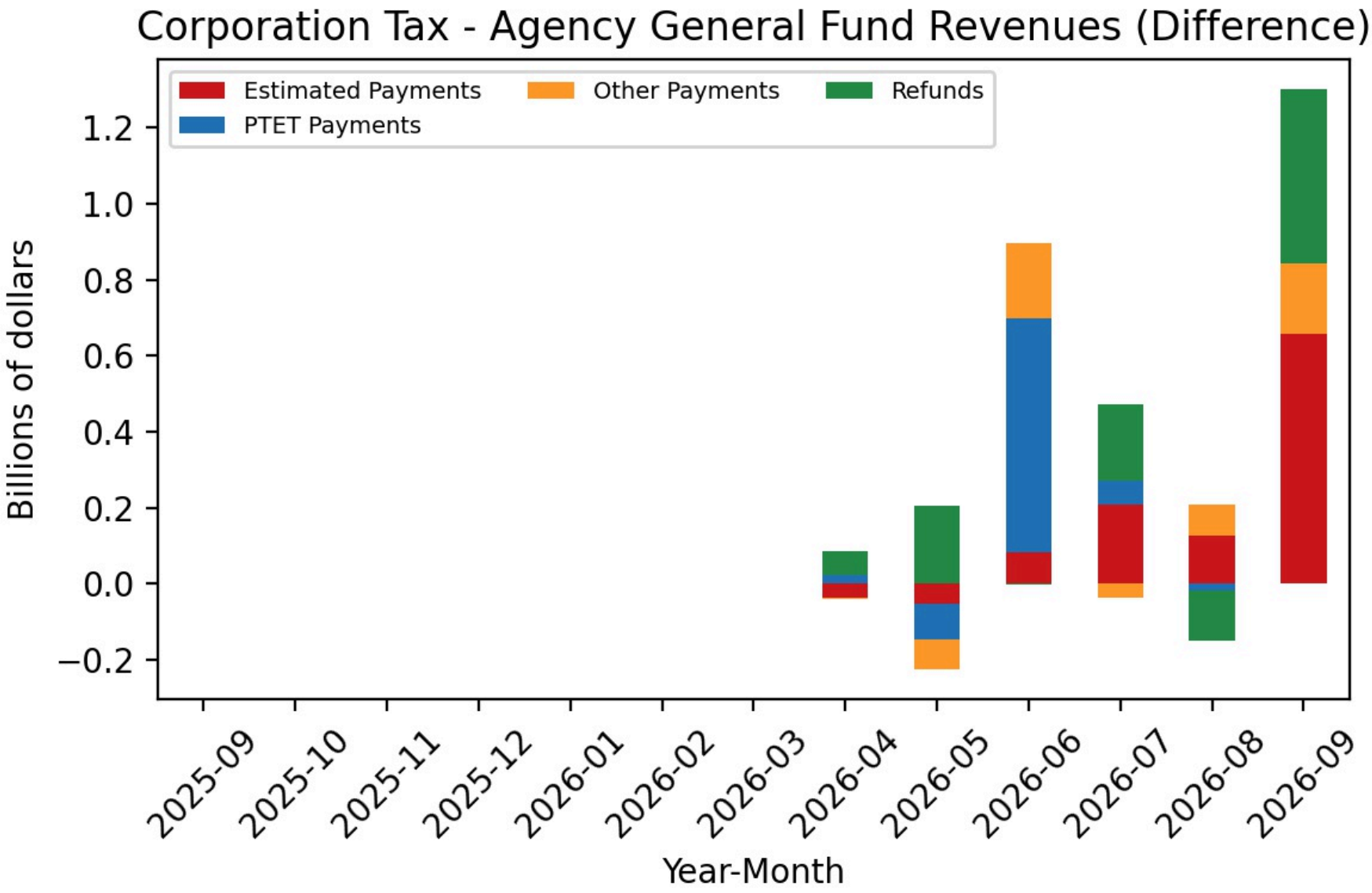

Corporation Tax - Agency General Fund Revenues (Difference)
Estimated Payments
Other Payments
Refunds
PTET Payments
Billions of dollars
1.2
1.0
0.8
0.6
0.4
0.2
0.0
−0.2
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 92

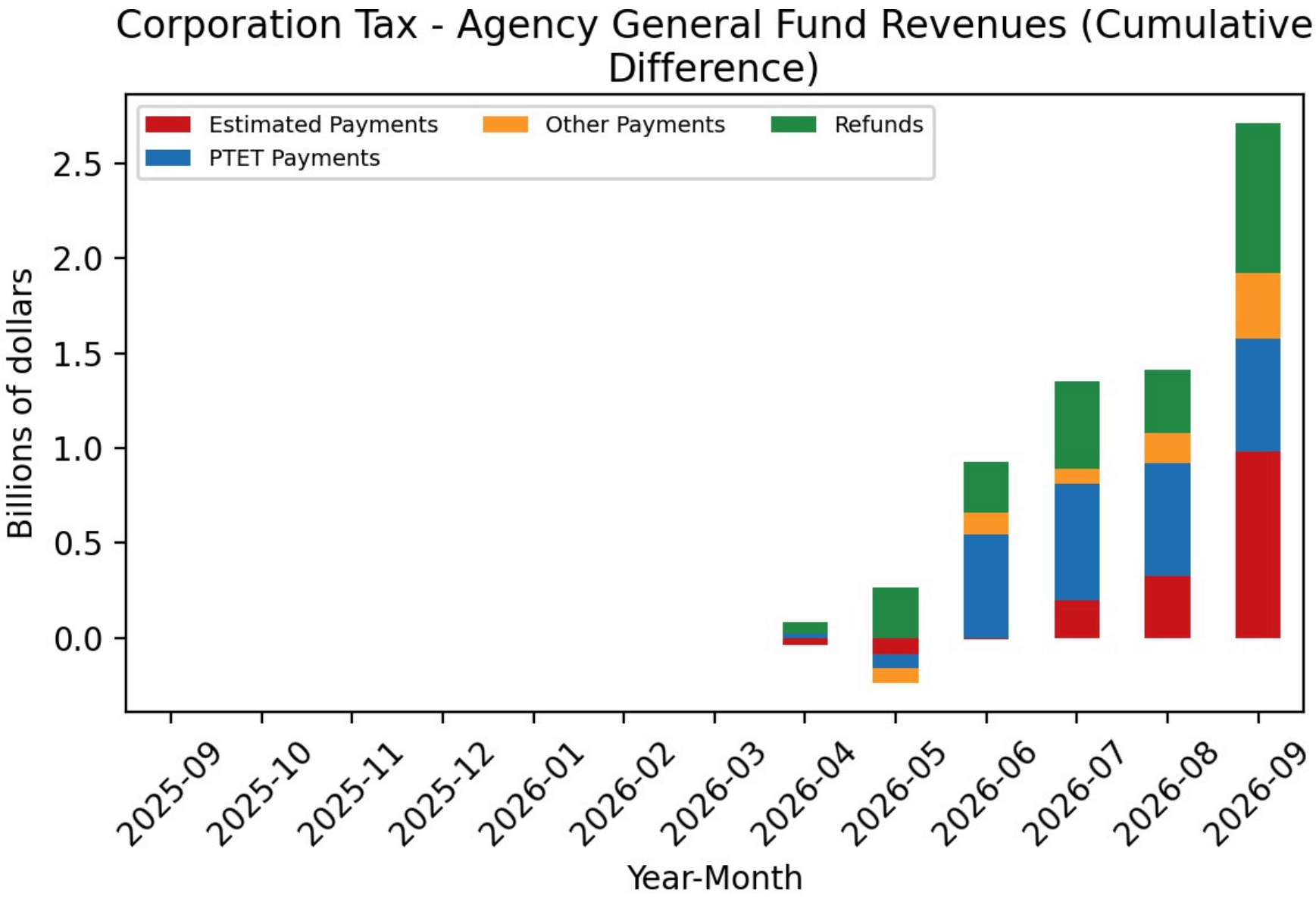

Corporation Tax - Agency General Fund Revenues (Cumulative Difference)
Estimated Payments
Other Payments
Refunds
PTET Payments
Billions of dollars
2.5
2.0
1.5
1.0
0.5
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 93

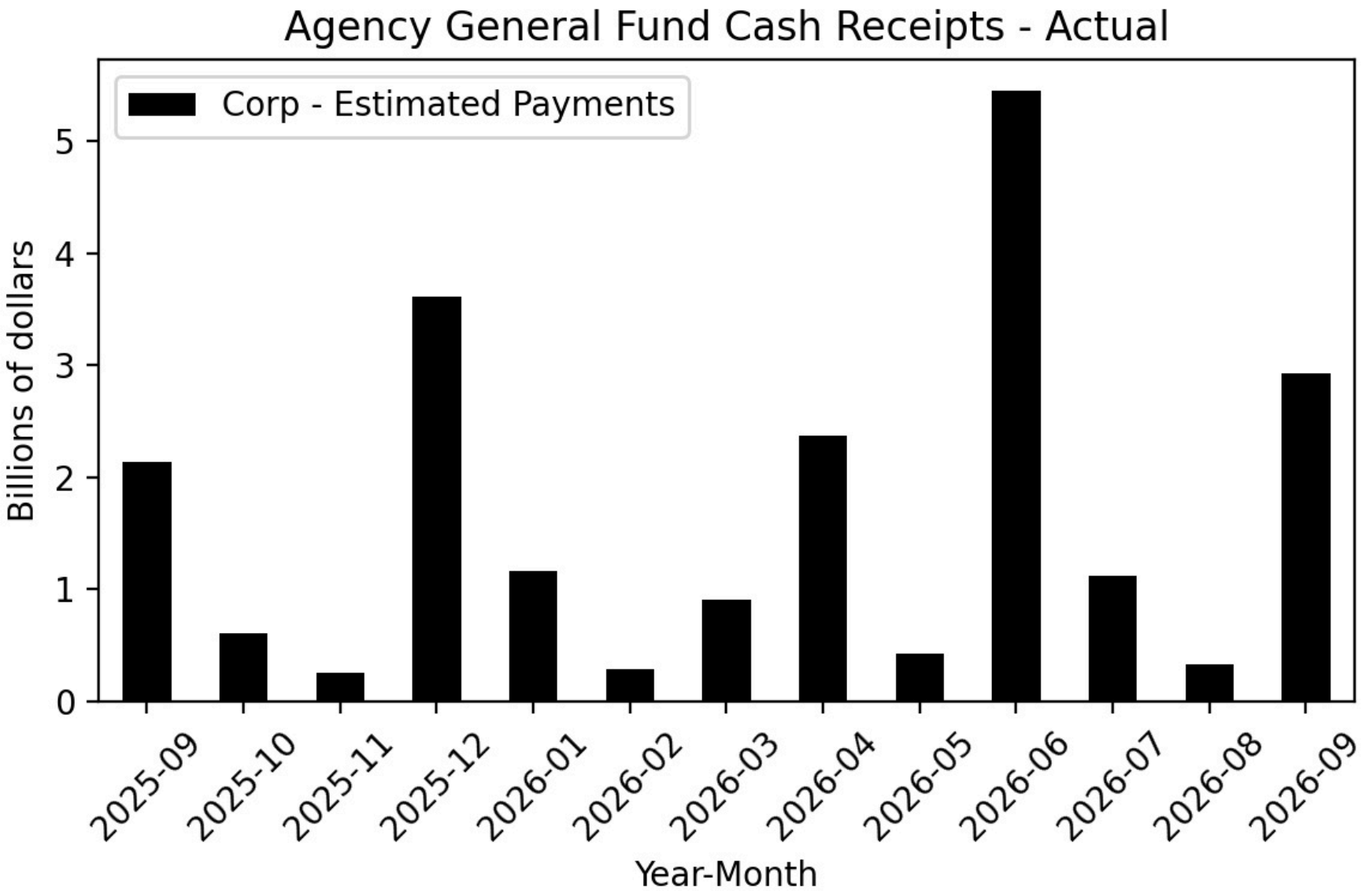

Agency General Fund Cash Receipts - Actual
Corp - Estimated Payments
Billions of dollars
0
1
2
3
4
5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 94

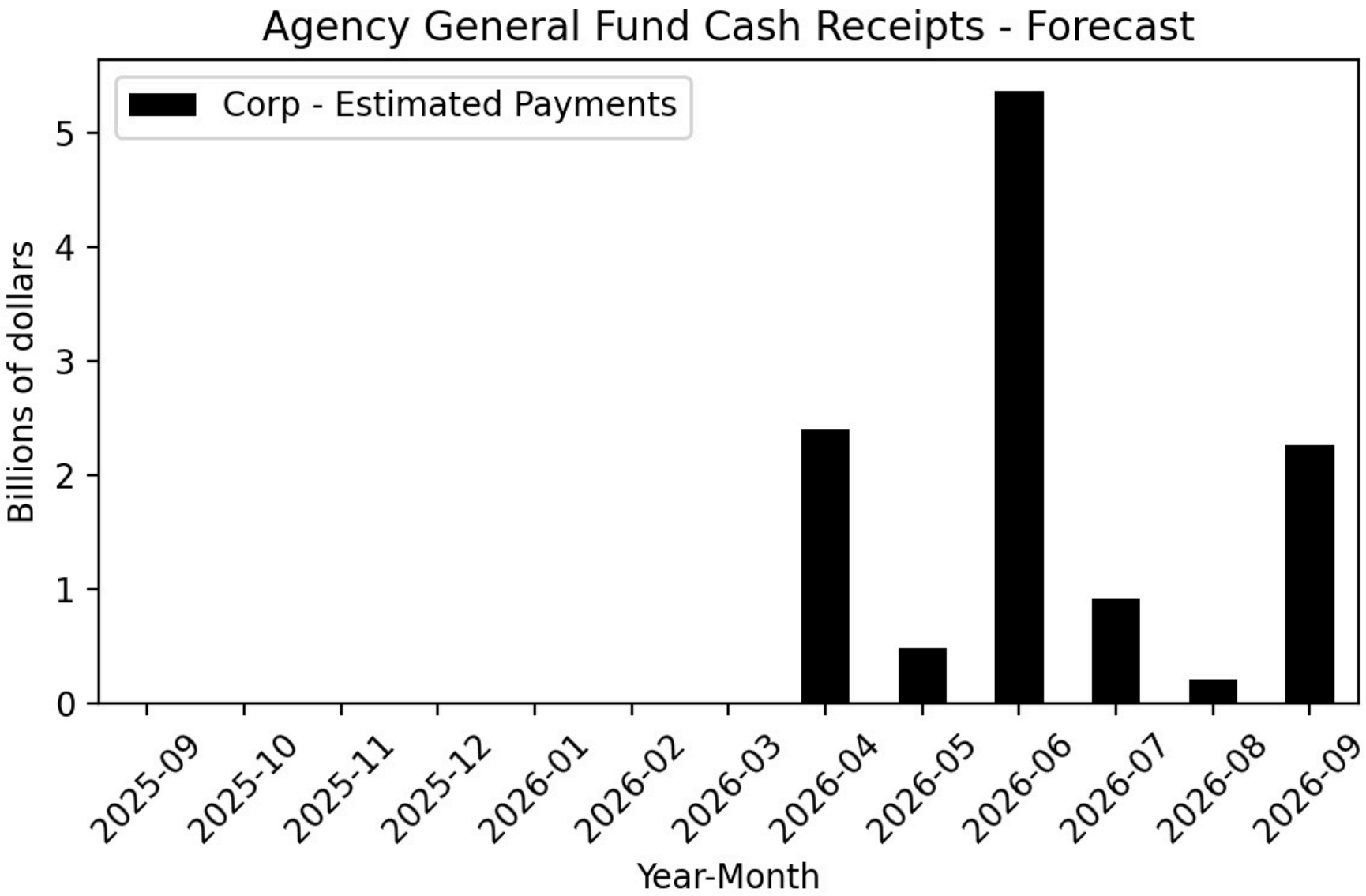

Agency General Fund Cash Receipts - Forecast
Corp - Estimated Payments
Billions of dollars
0
1
2
3
4
5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 95

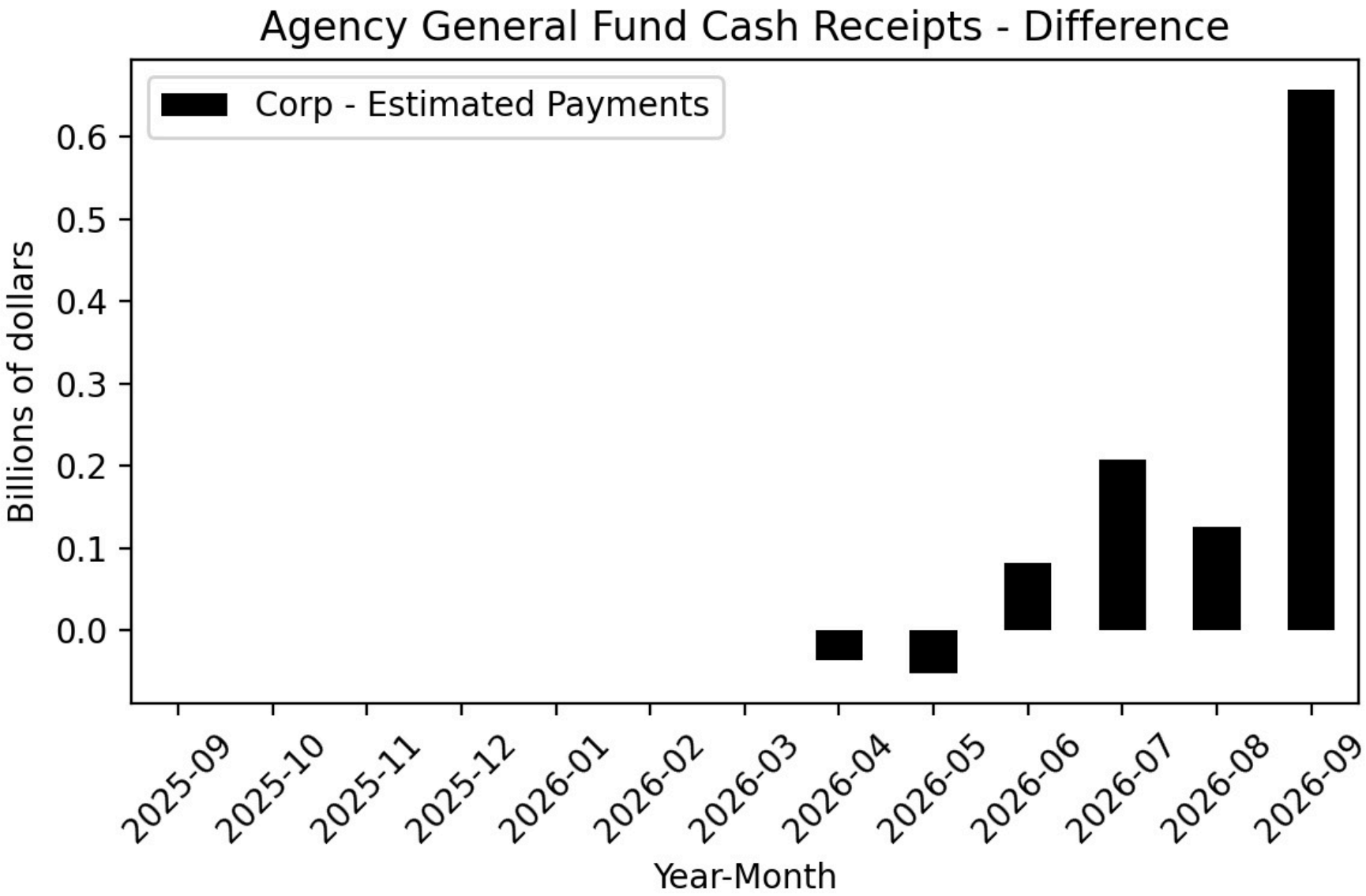

Agency General Fund Cash Receipts - Difference
Corp - Estimated Payments
Billions of dollars
0.6
0.5
0.4
0.3
0.2
0.1
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 96

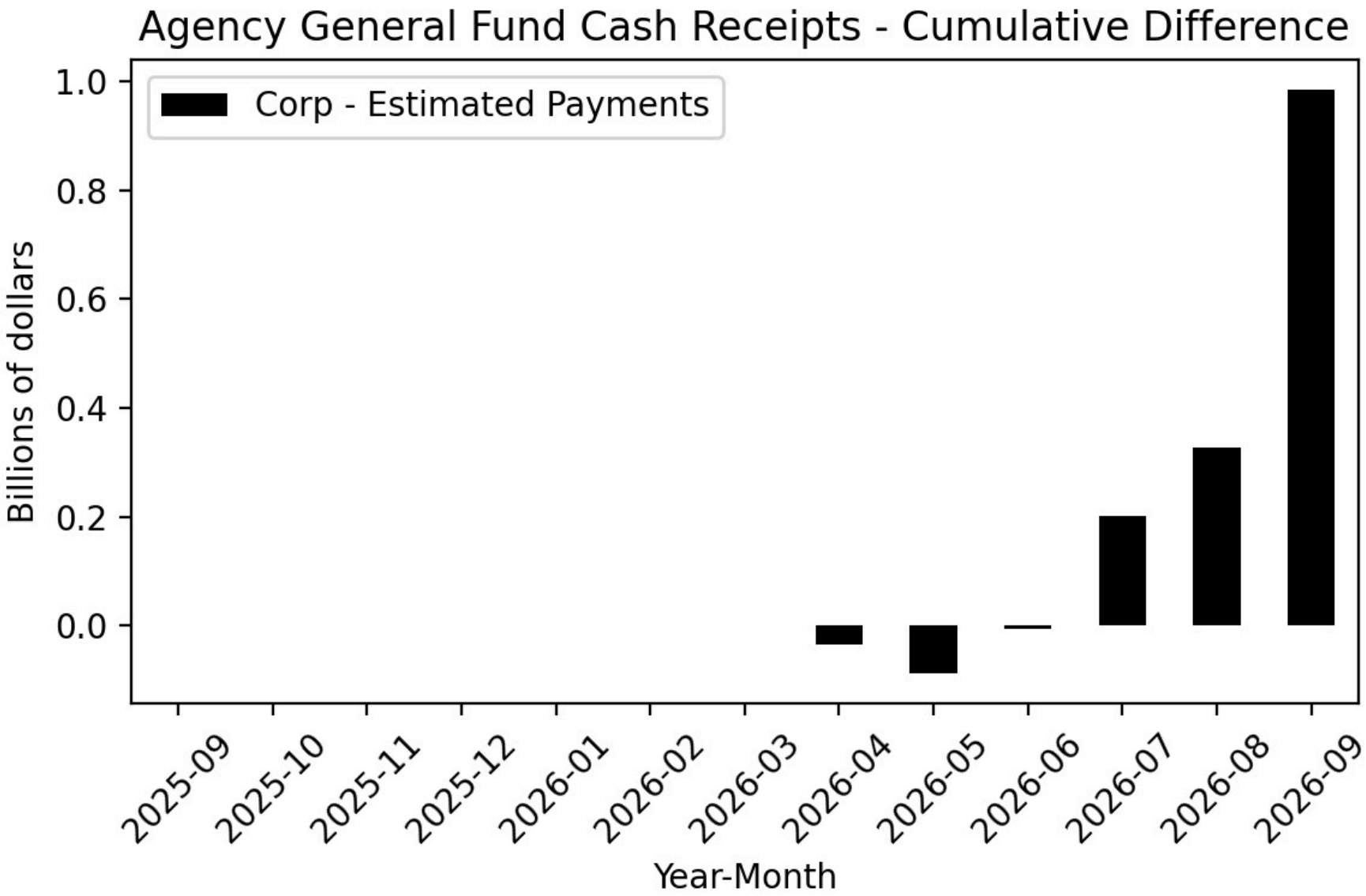

Agency General Fund Cash Receipts - Cumulative Difference
Corp - Estimated Payments
Billions of dollars
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 97

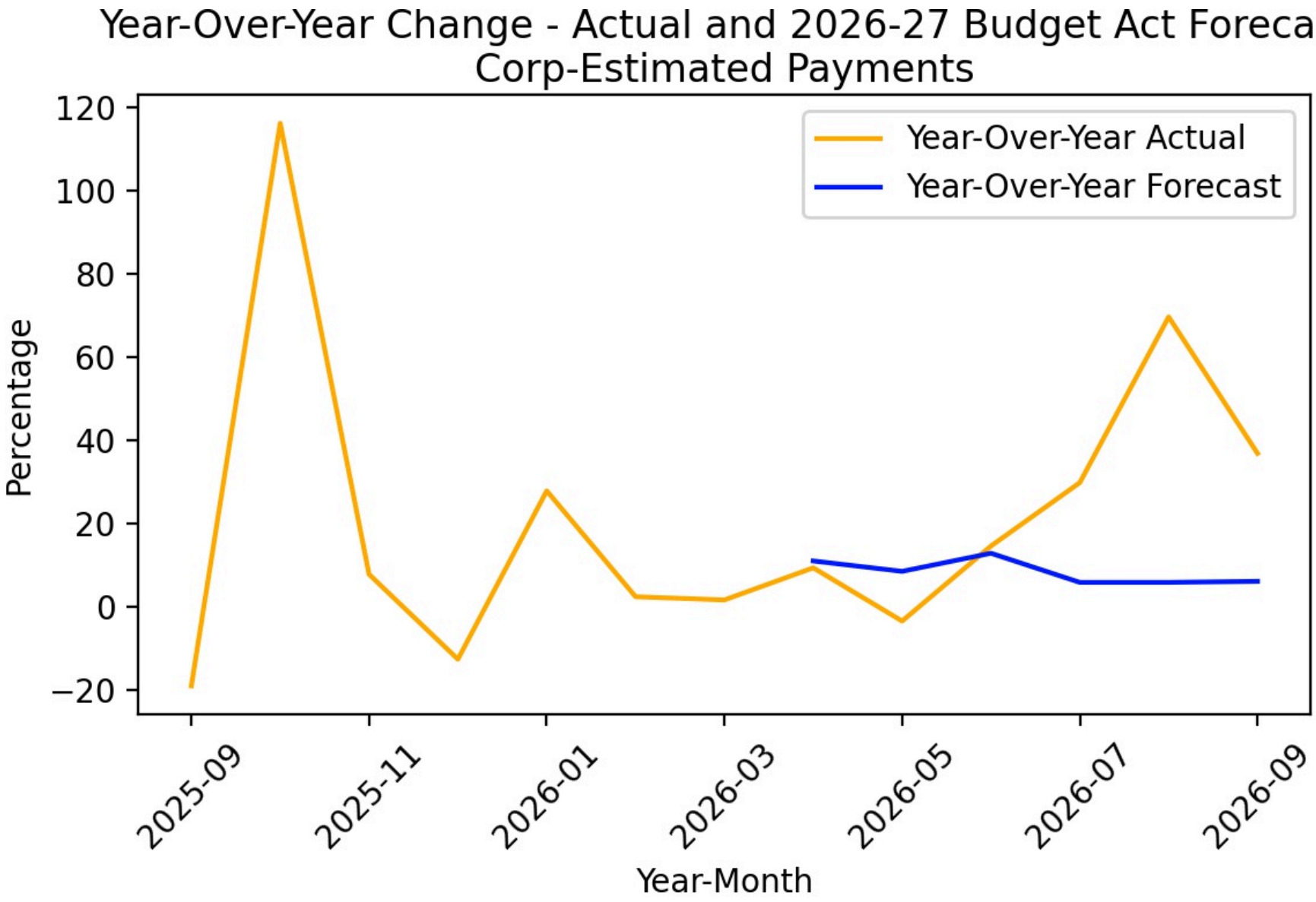

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
Corp-Estimated Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
120
100
80
60
40
20
0
−20
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 98

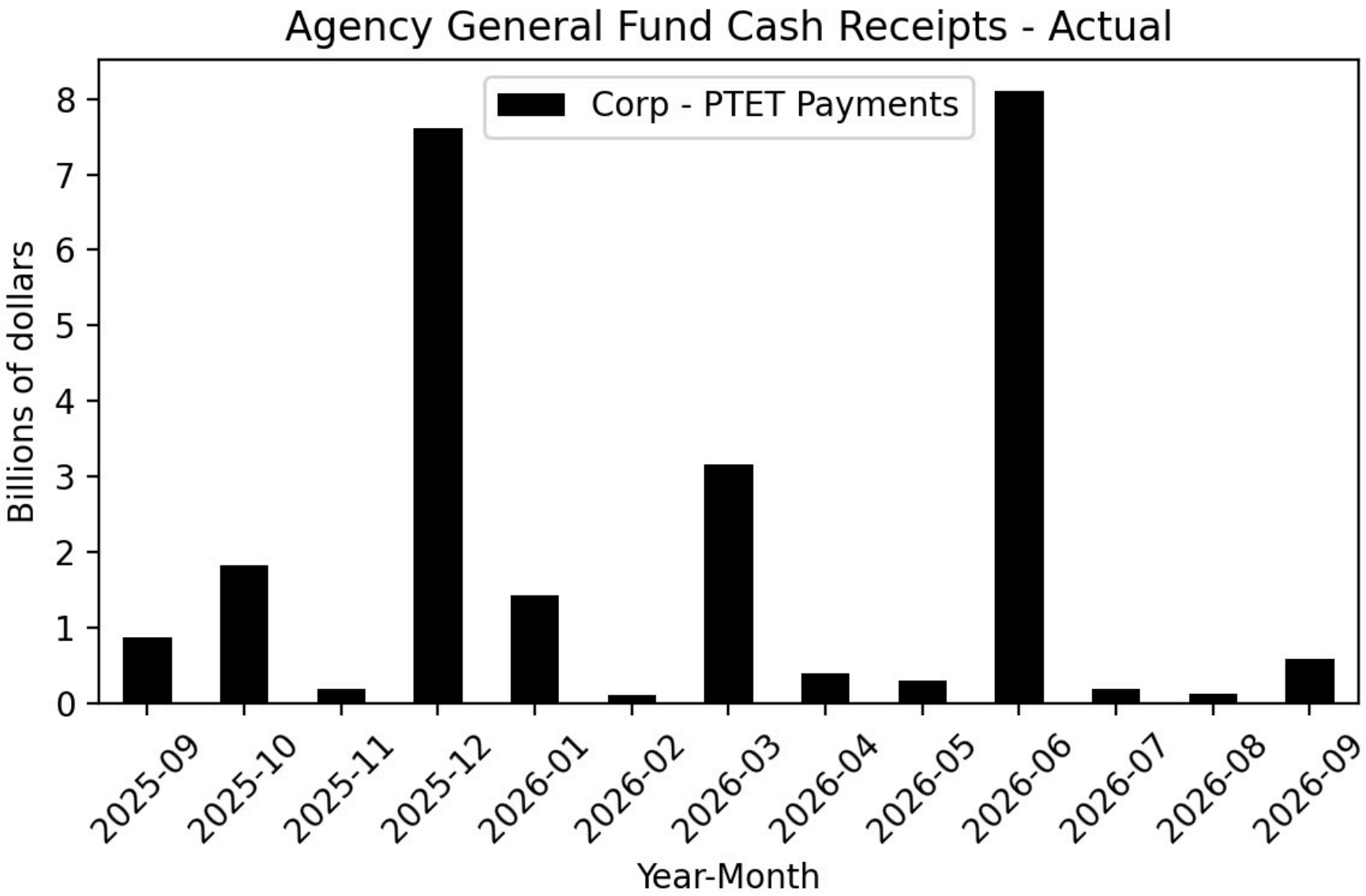

Agency General Fund Cash Receipts - Actual
Corp - PTET Payments
Billions of dollars
0
1
2
3
4
5
6
7
8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 99

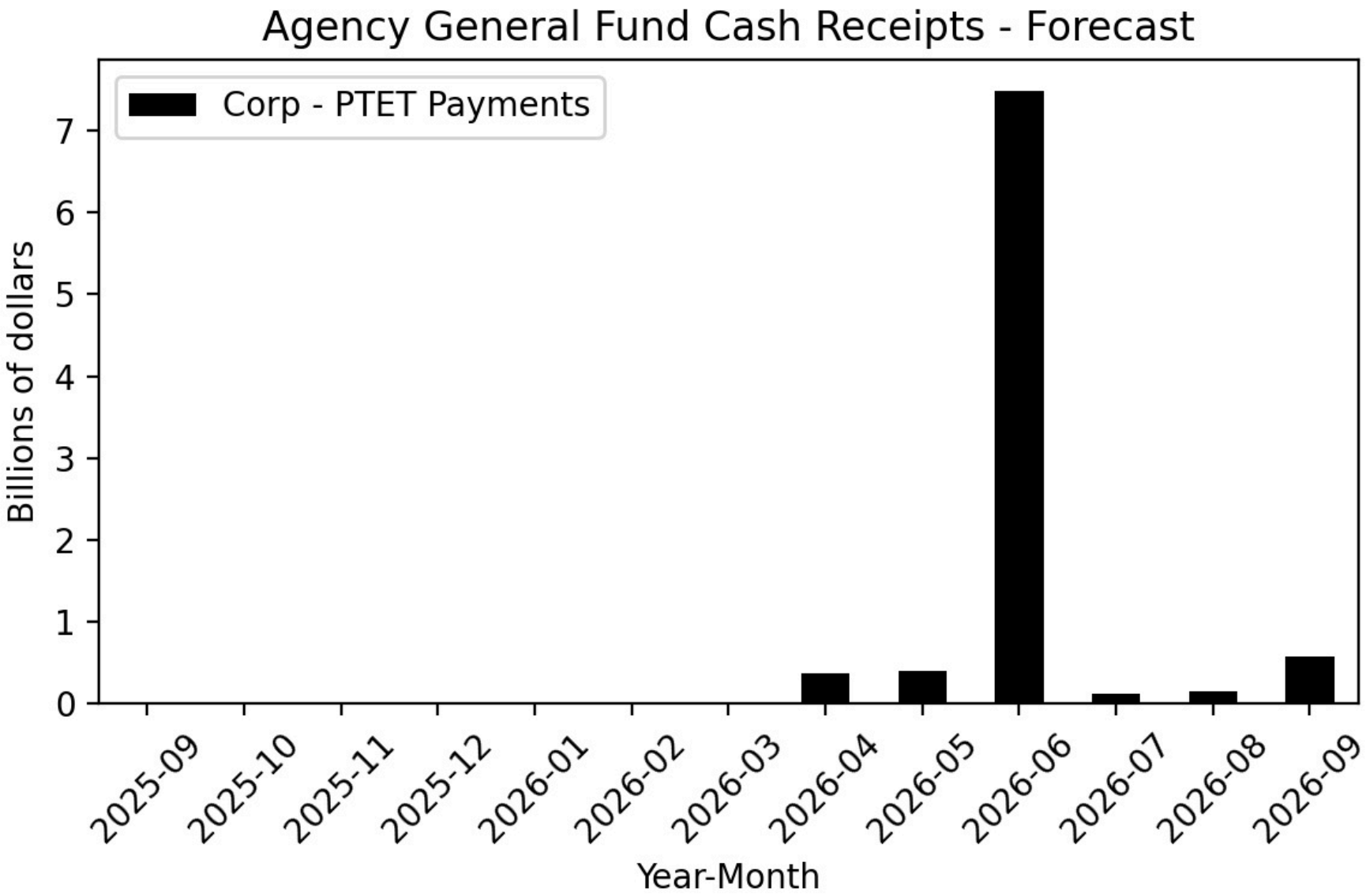

Agency General Fund Cash Receipts - Forecast
Corp - PTET Payments
Billions of dollars
0
1
2
3
4
5
6
7
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 100

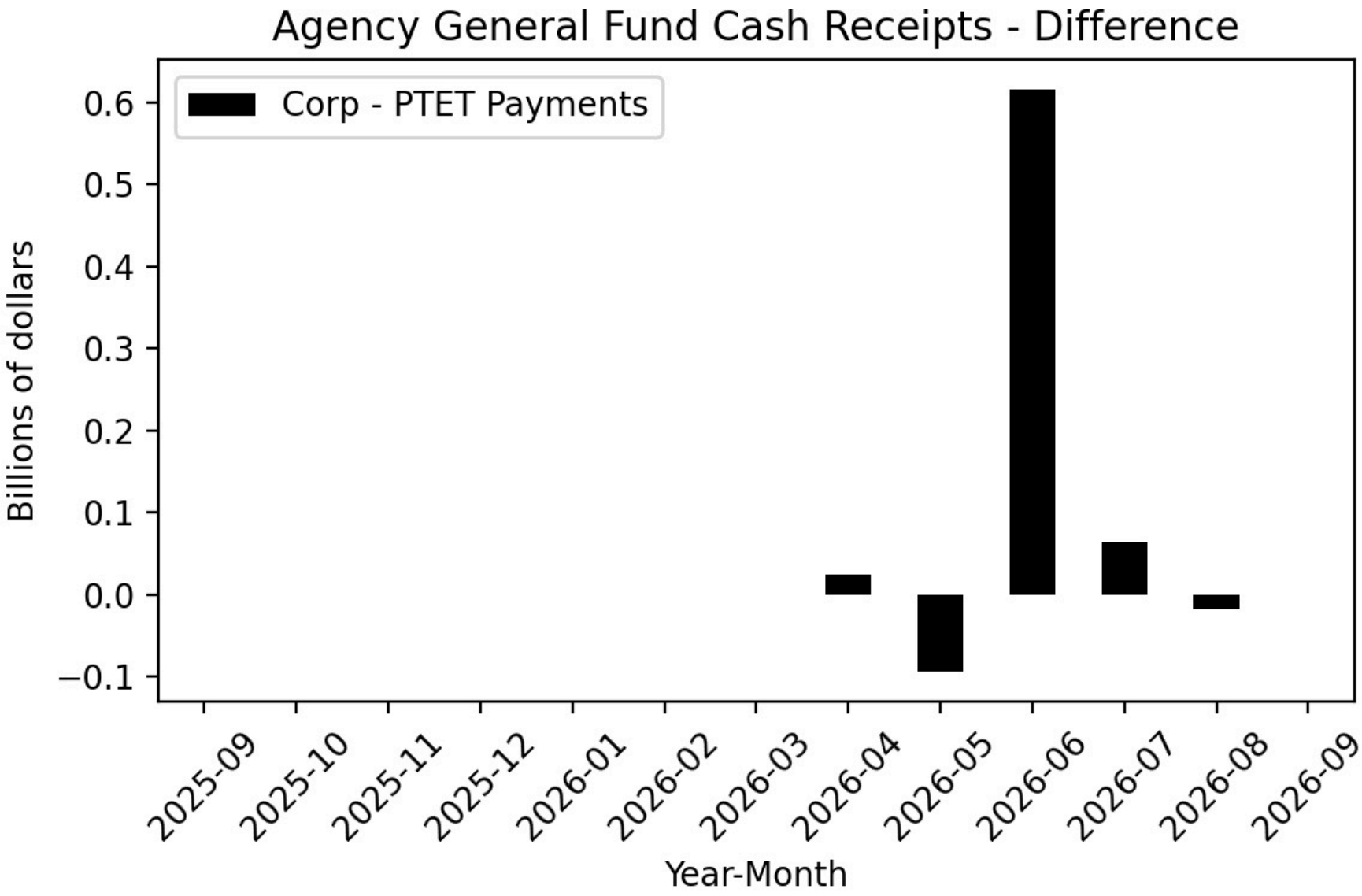

Agency General Fund Cash Receipts - Difference
Corp - PTET Payments
Billions of dollars
0.6
0.5
0.4
0.3
0.2
0.1
0.0
−0.1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 101

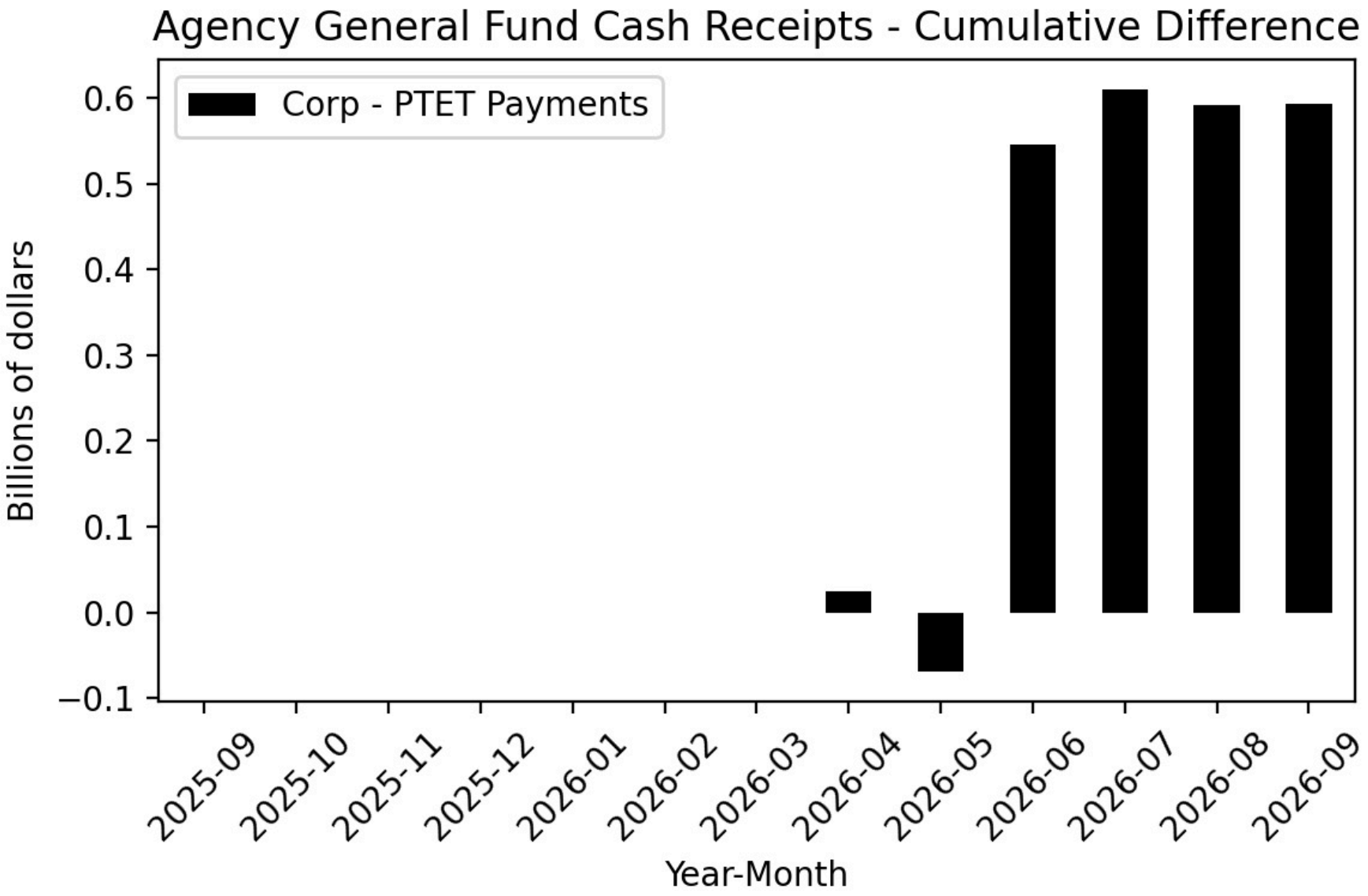

Agency General Fund Cash Receipts - Cumulative Difference
Corp - PTET Payments
Billions of dollars
0.6
0.5
0.4
0.3
0.2
0.1
0.0
−0.1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 102

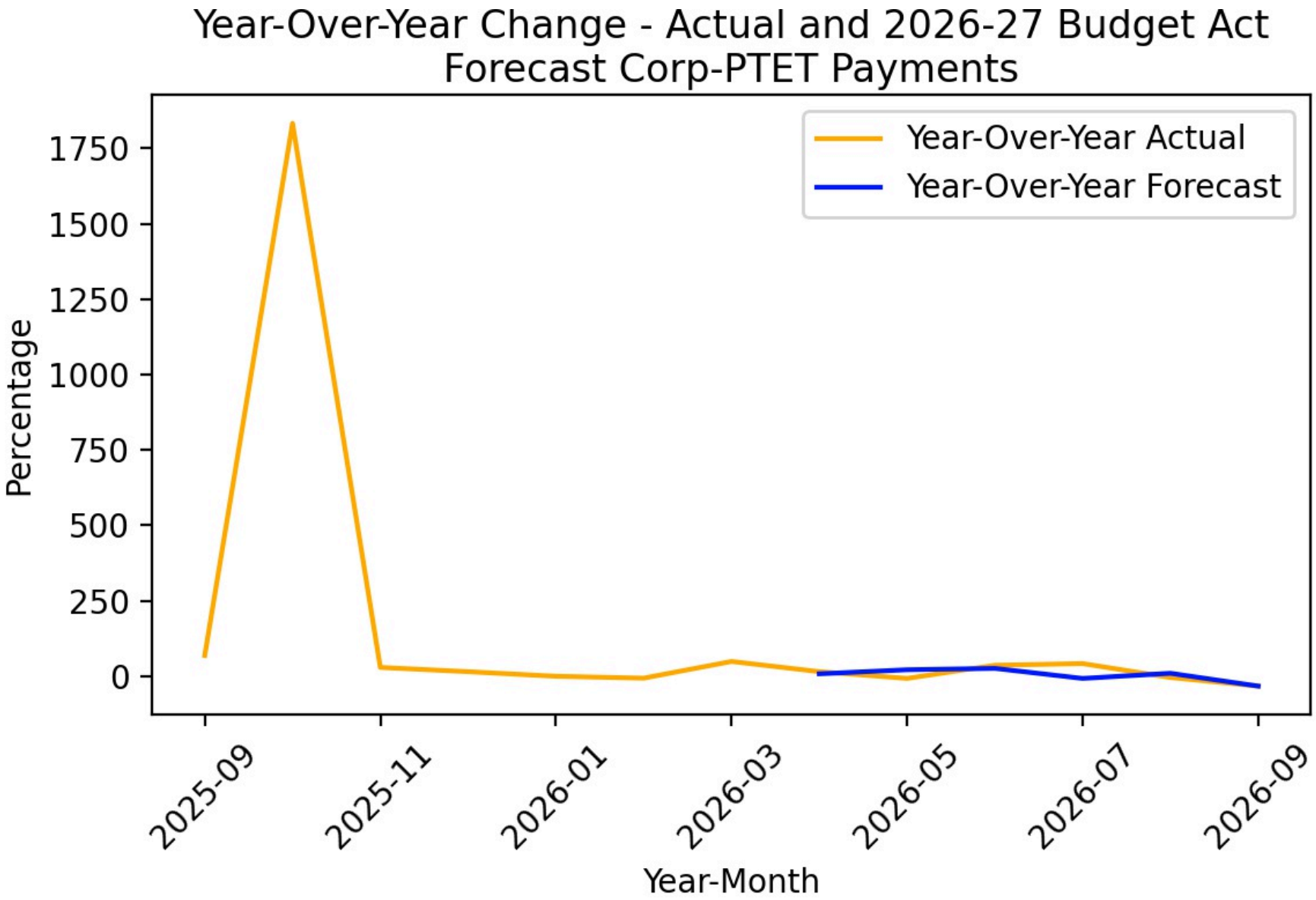

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast Corp-PTET Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
1750
1500
1250
1000
750
500
250
0
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 103

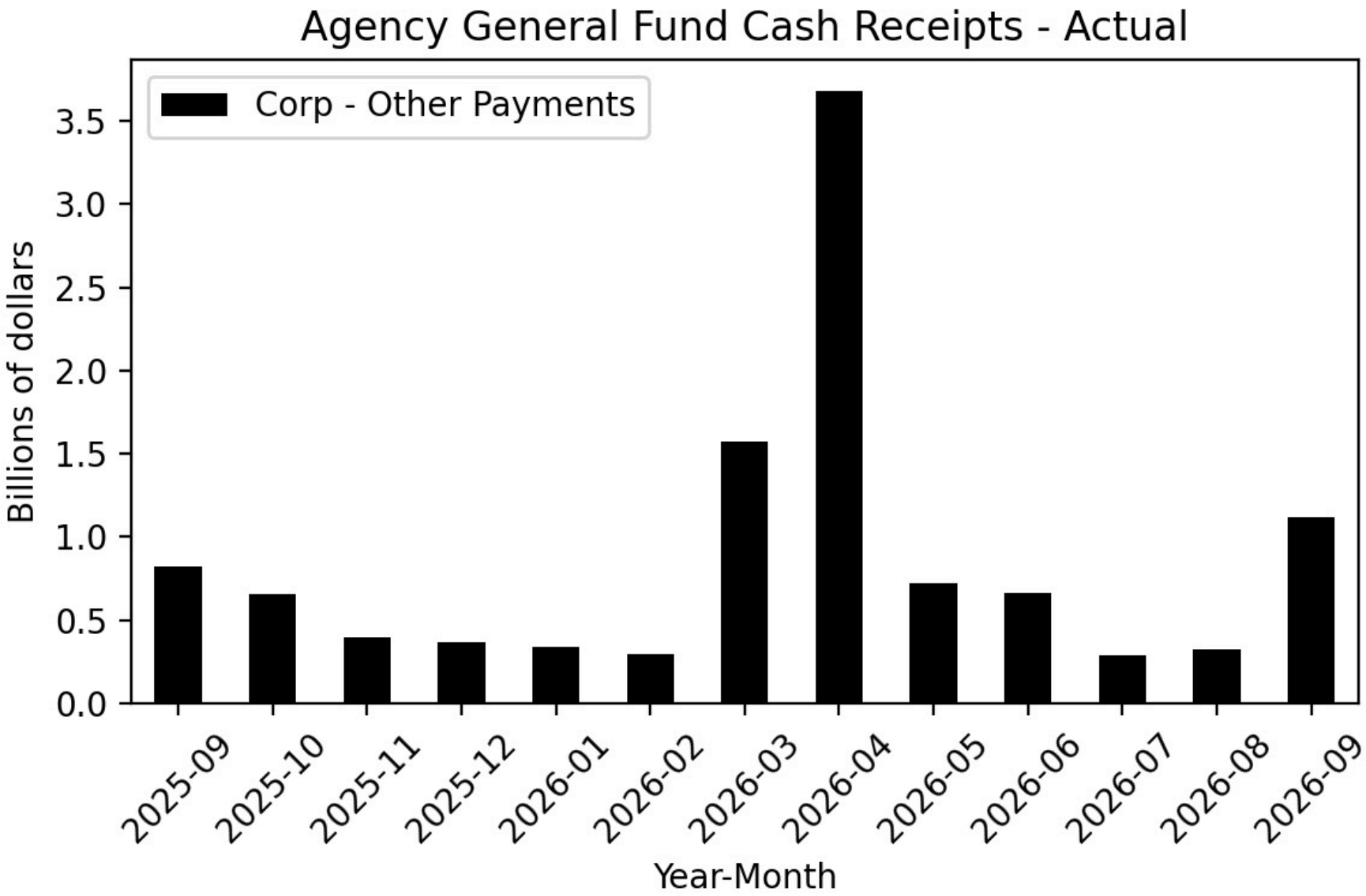

Agency General Fund Cash Receipts - Actual
Corp - Other Payments
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2.5
3.0
3.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 104

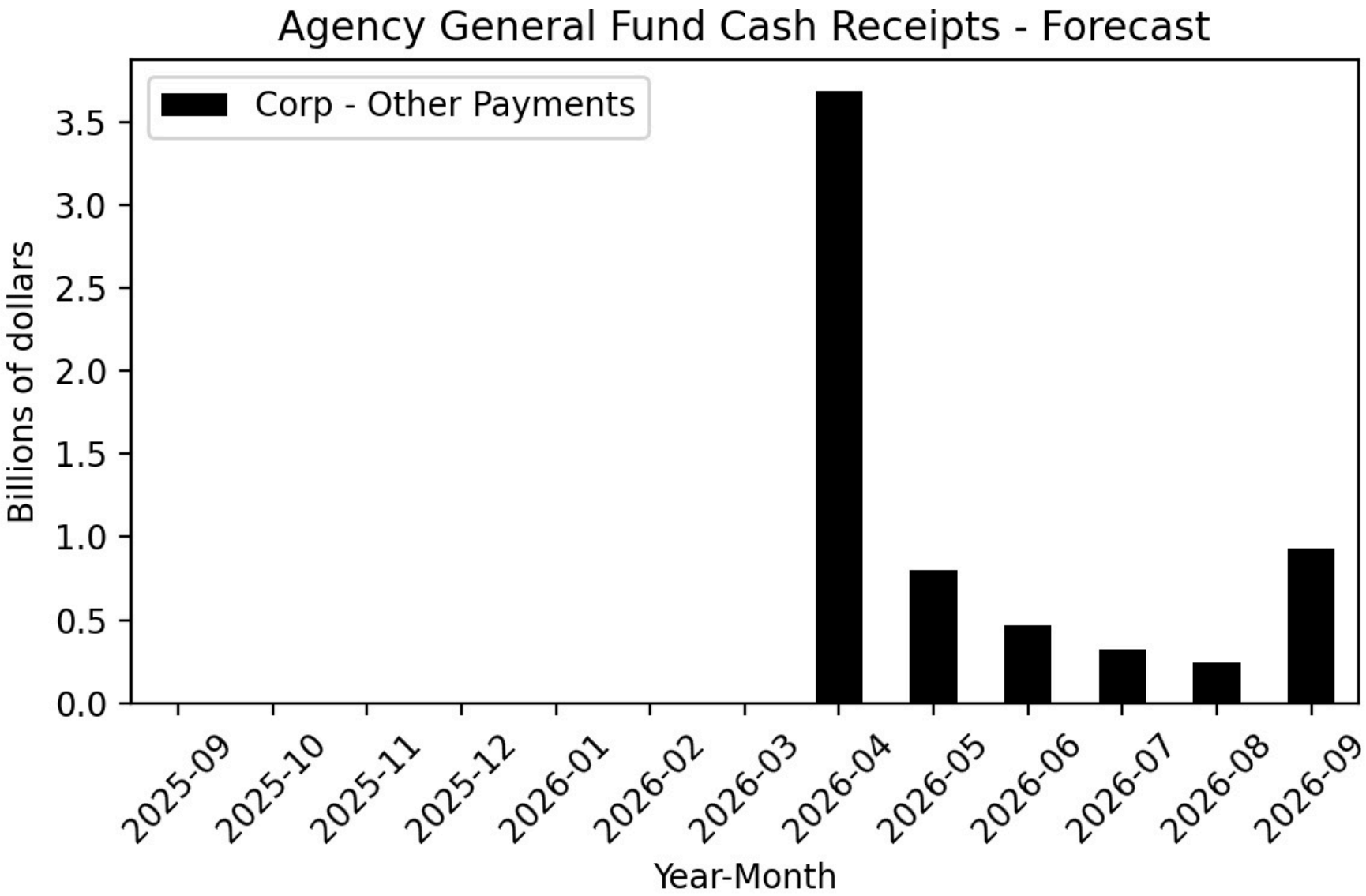

Agency General Fund Cash Receipts - Forecast
Corp - Other Payments
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2.5
3.0
3.5
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 105

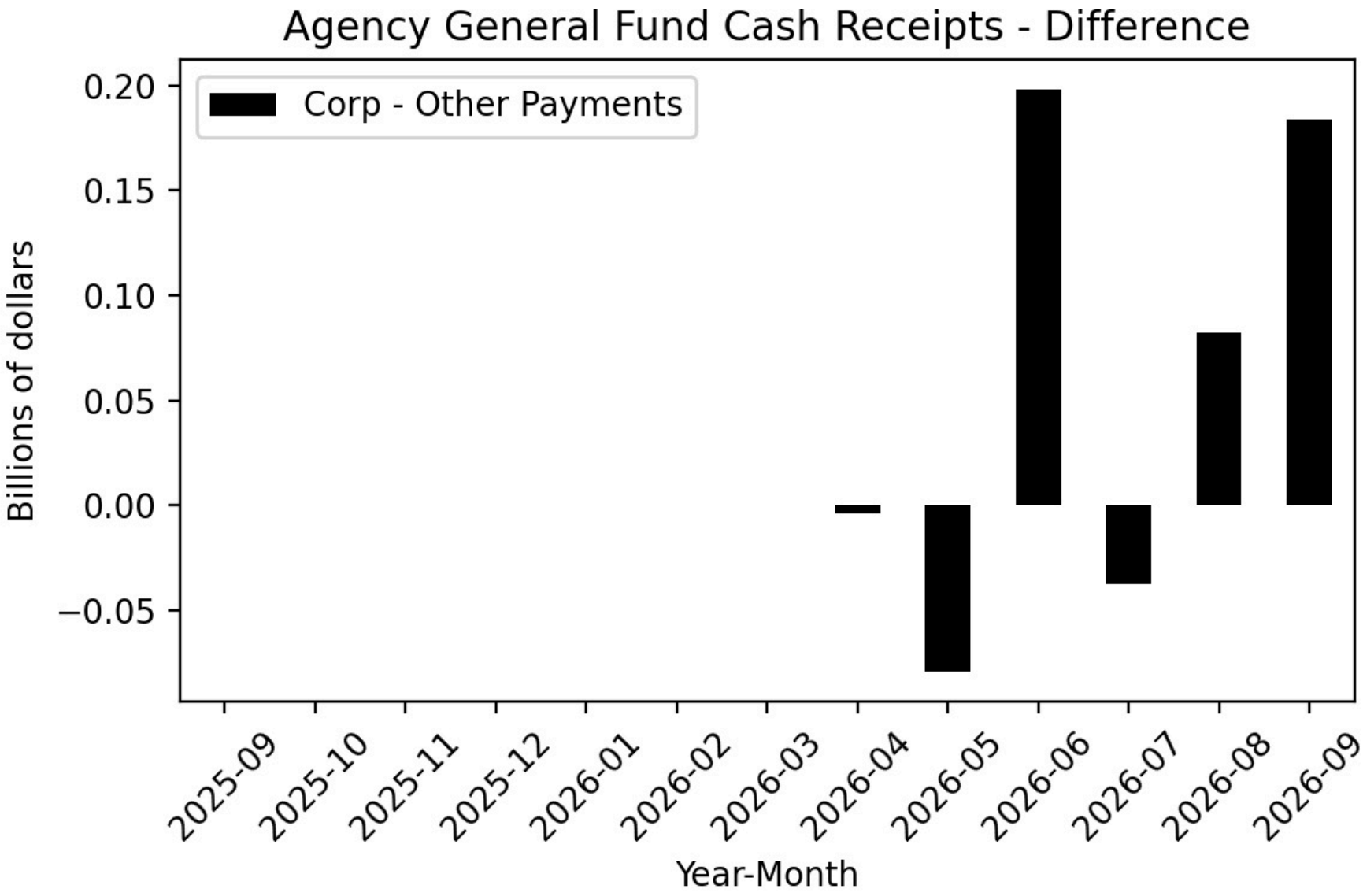

Agency General Fund Cash Receipts - Difference
Corp - Other Payments
Billions of dollars
0.20
0.15
0.10
0.05
0.00
−0.05
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 106

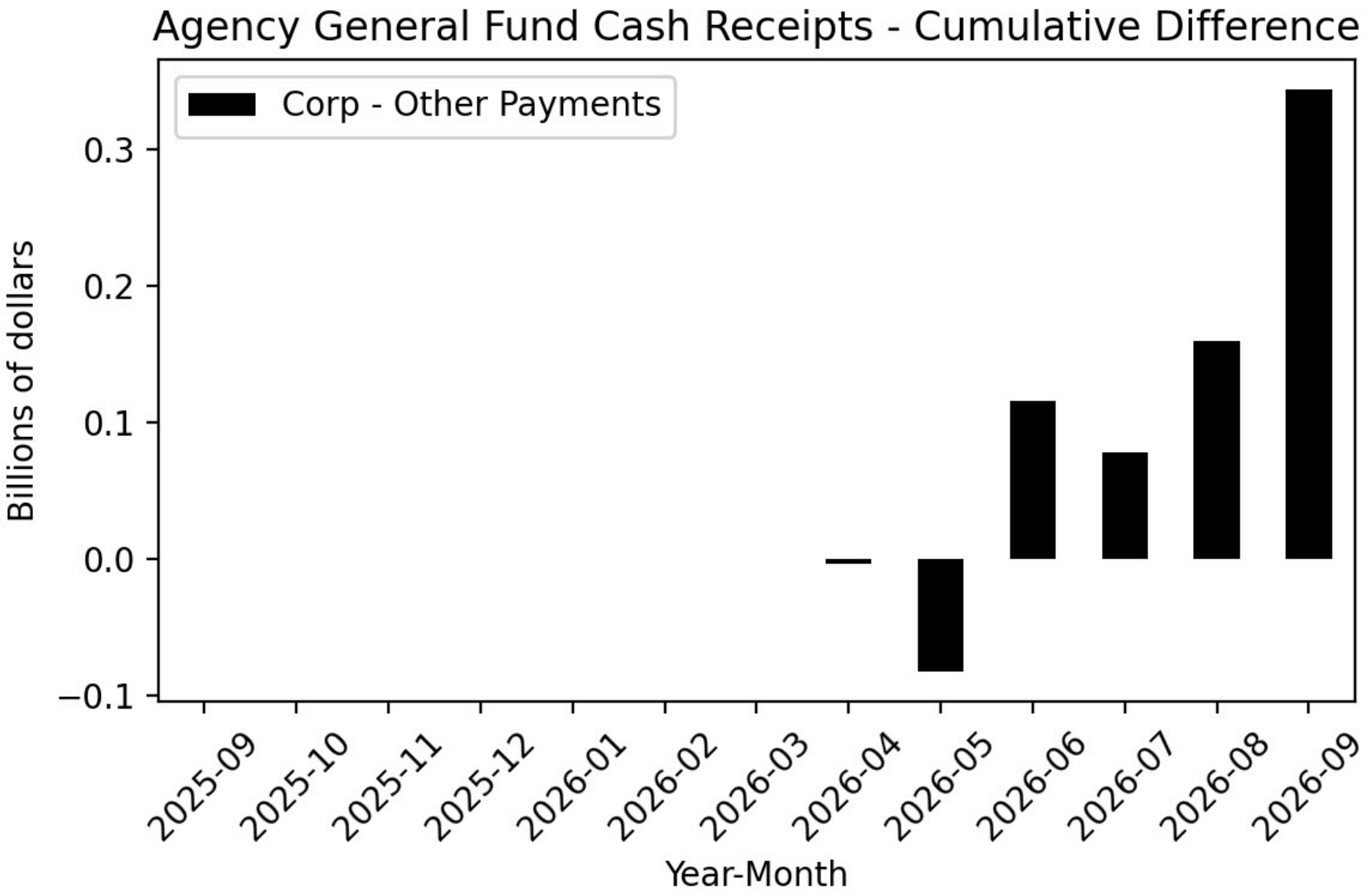

Agency General Fund Cash Receipts - Cumulative Difference
Corp - Other Payments
Billions of dollars
0.3
0.2
0.1
0.0
−0.1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 107

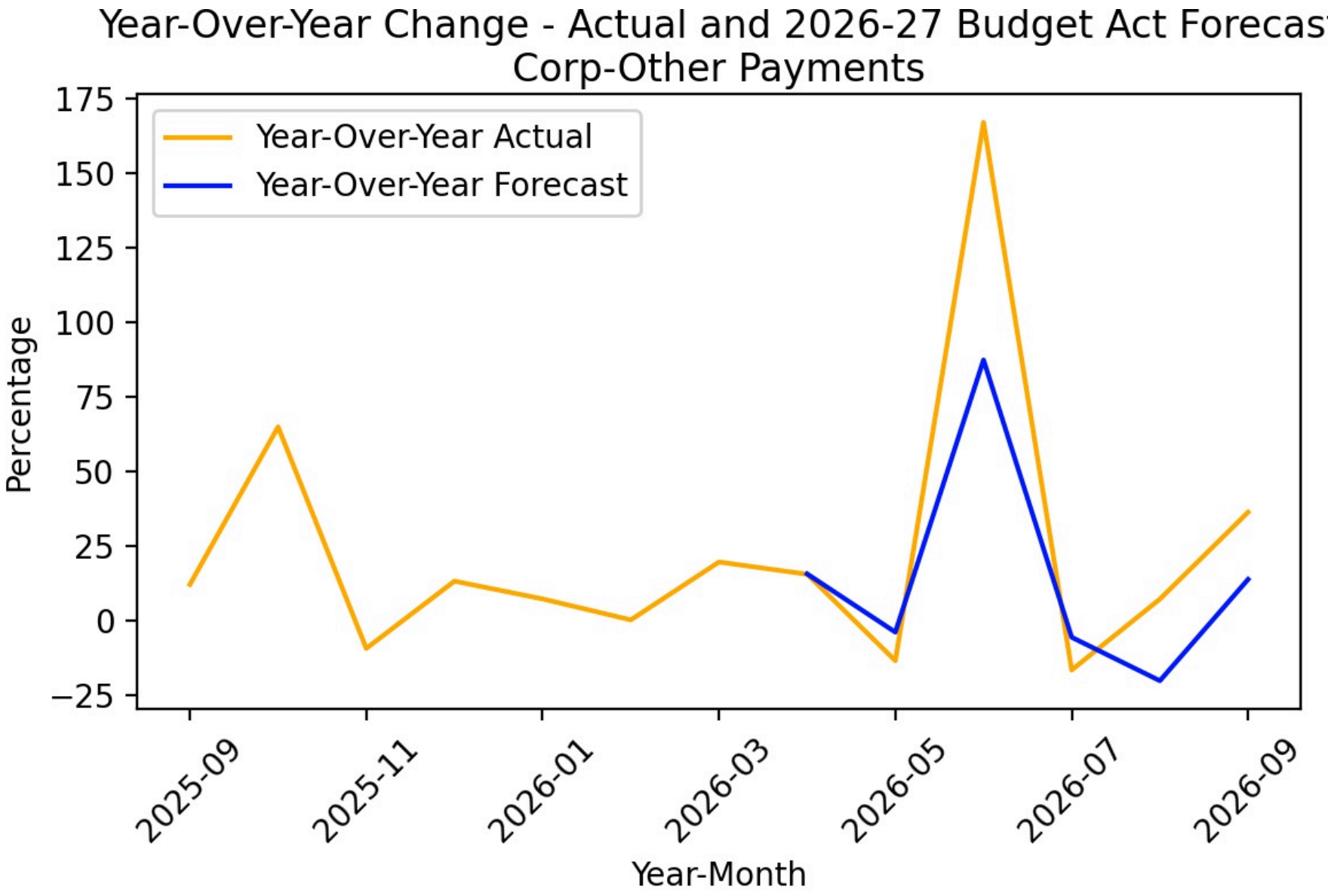

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
Corp-Other Payments
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
175
150
125
100
75
50
25
0
−25
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 108

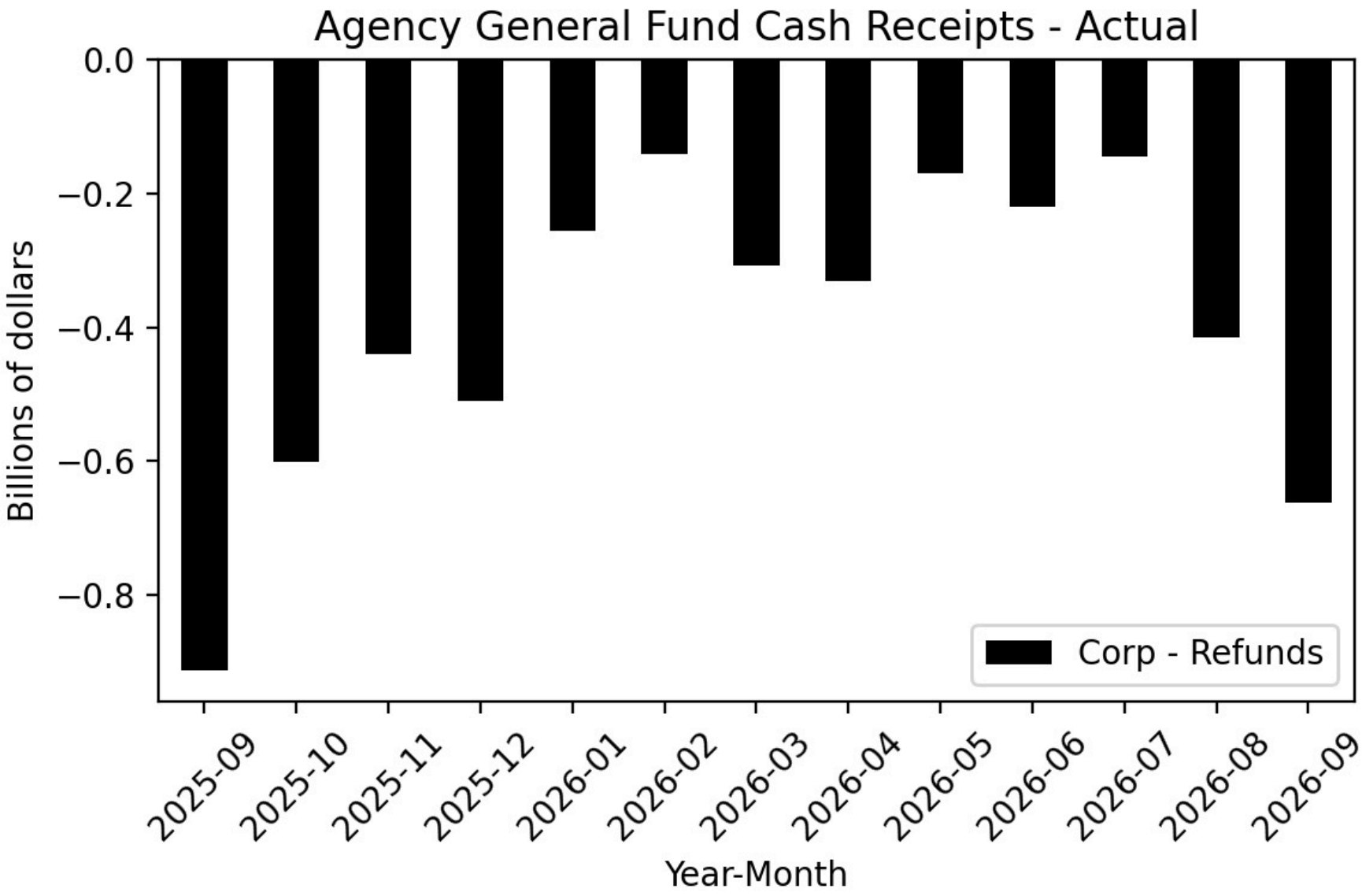

Agency General Fund Cash Receipts - Actual
0.0
−0.2
−0.4
−0.6
−0.8
Billions of dollars
Corp - Refunds
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 109

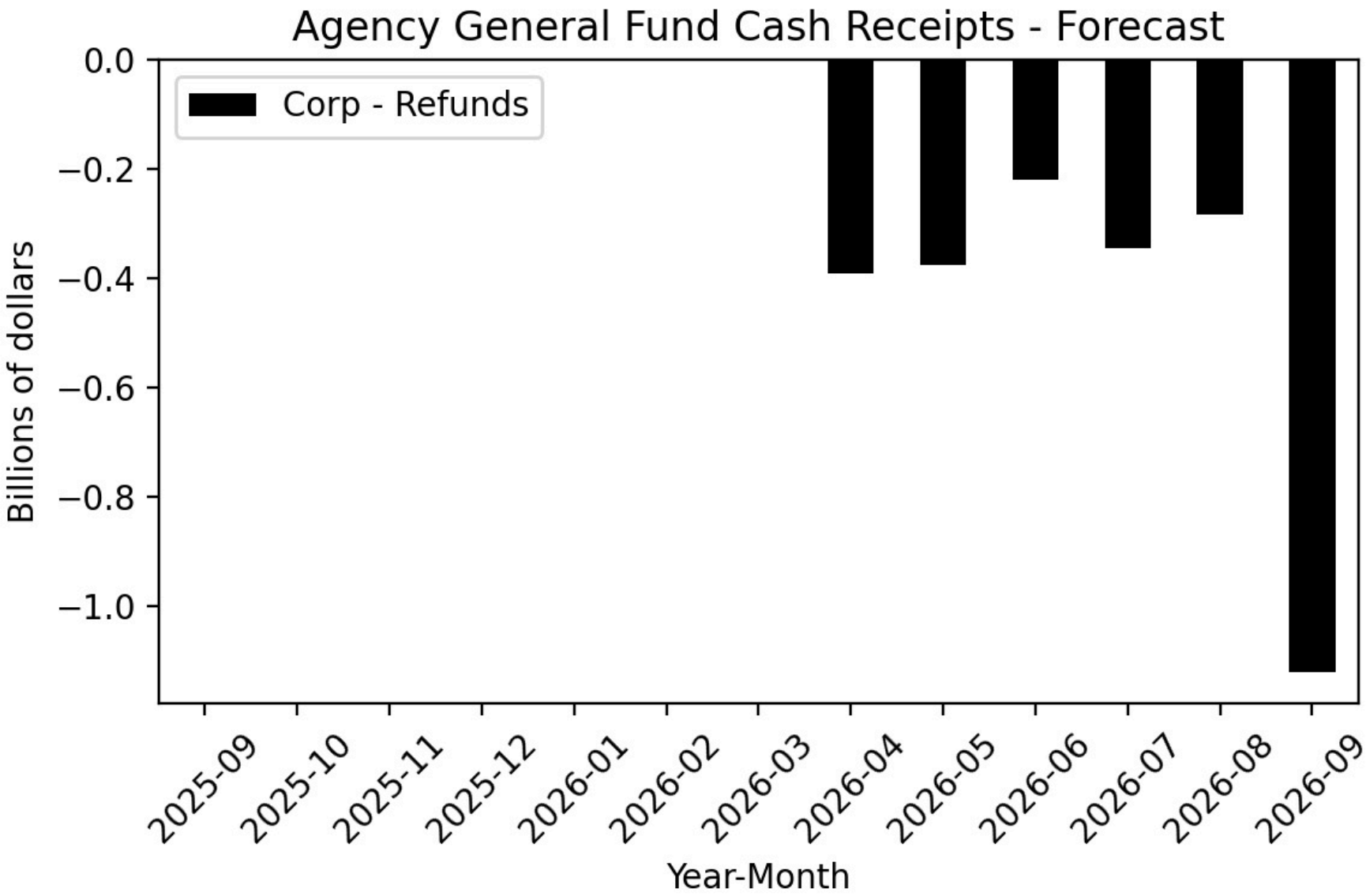

Agency General Fund Cash Receipts - Forecast
Corp - Refunds
Billions of dollars
0.0
−0.2
−0.4
−0.6
−0.8
−1.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 110

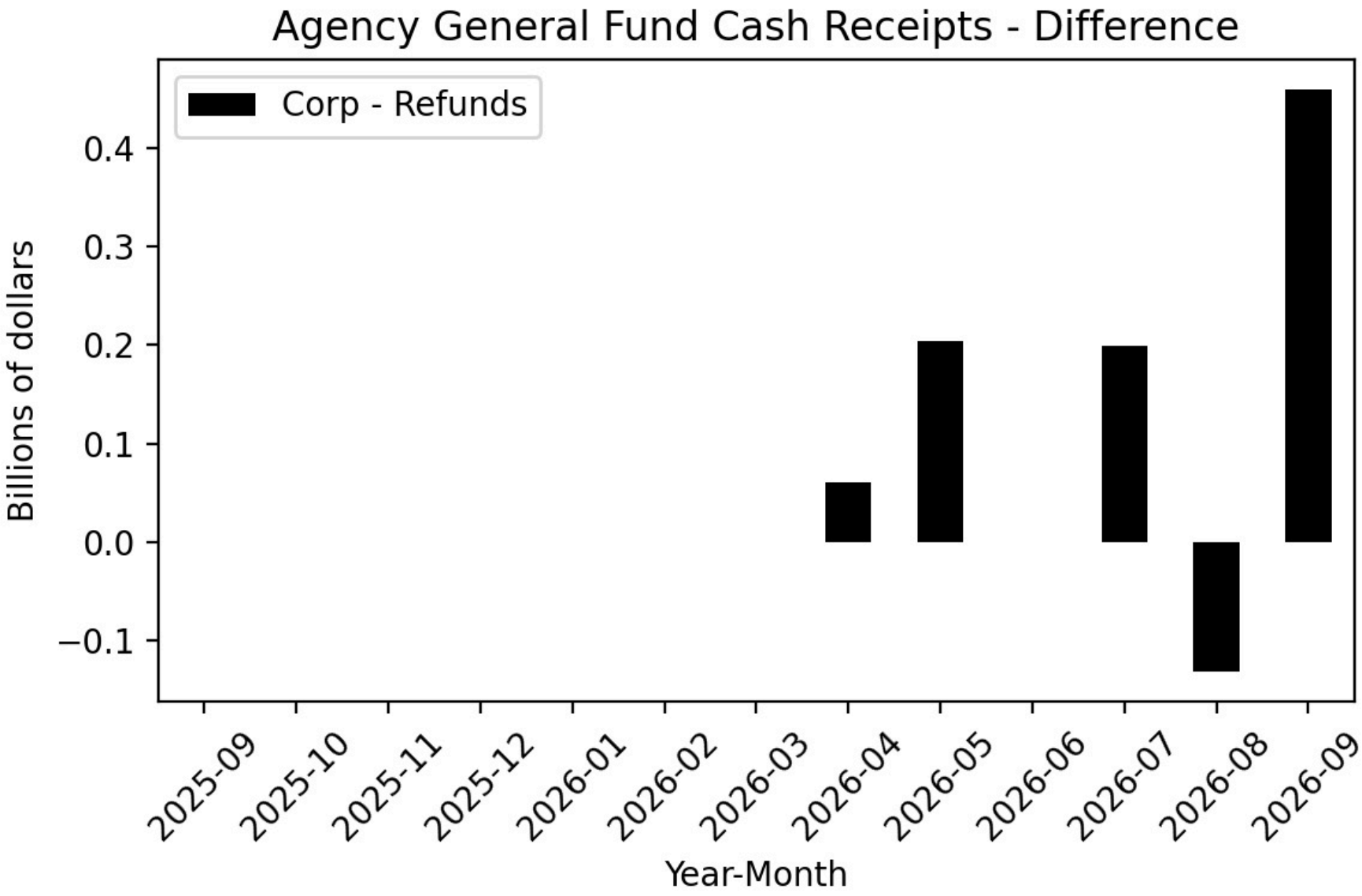

Agency General Fund Cash Receipts - Difference
Corp - Refunds
Billions of dollars
0.4
0.3
0.2
0.1
0.0
−0.1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 111

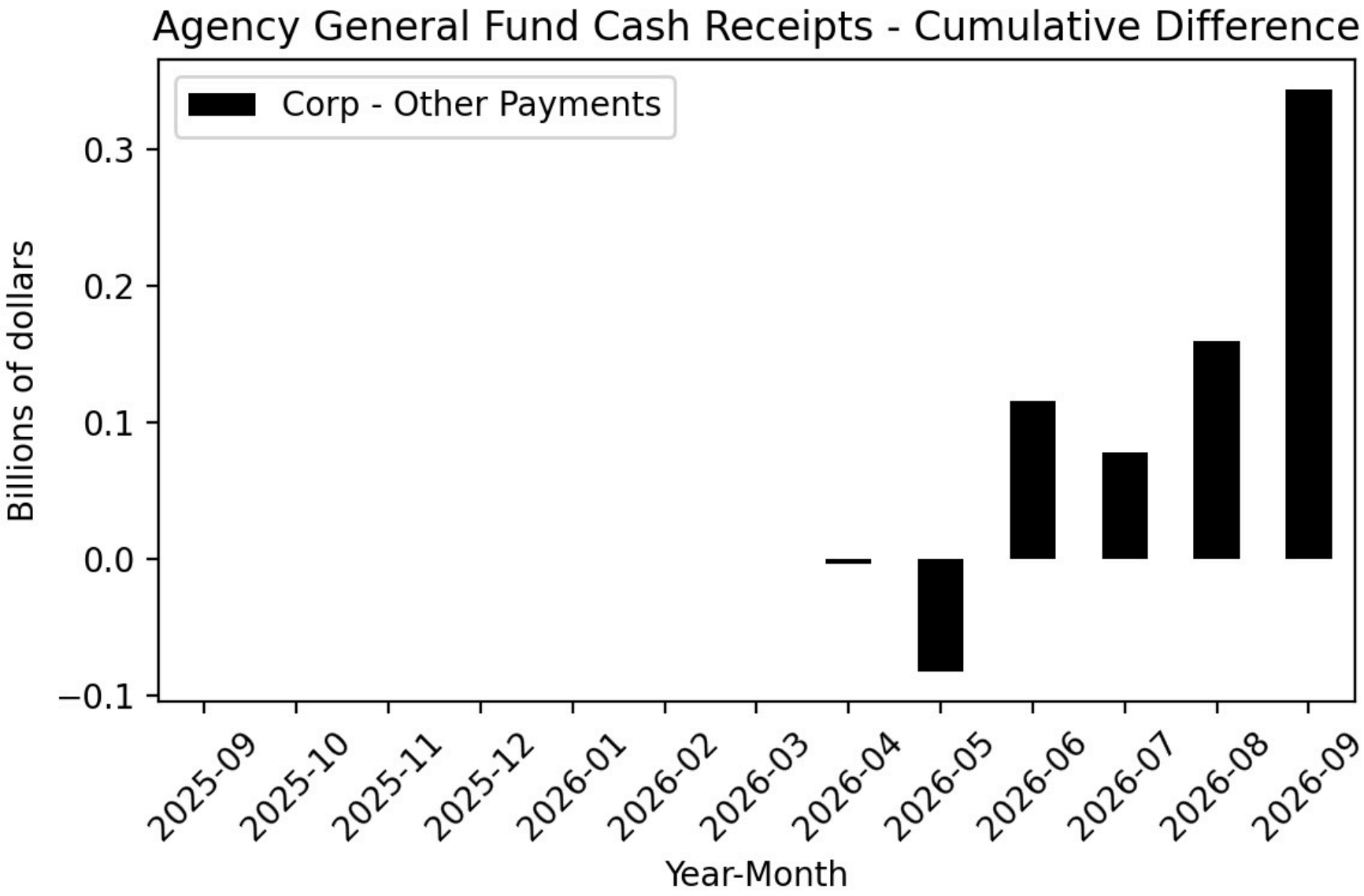

Agency General Fund Cash Receipts - Cumulative Difference
Corp - Other Payments
Billions of dollars
0.3
0.2
0.1
0.0
−0.1
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 112

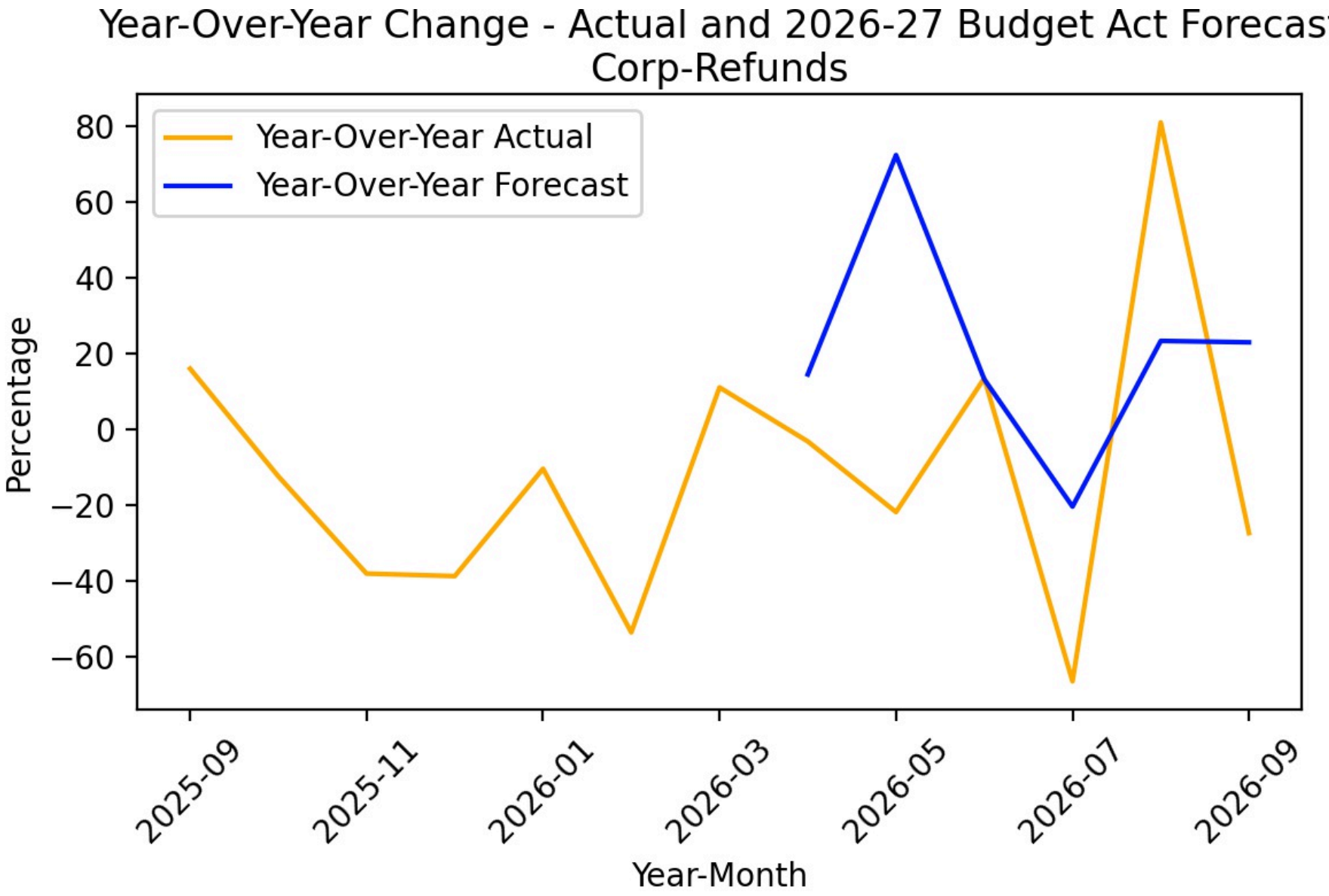

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
Corp-Refunds
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
80
60
40
20
0
−20
−40
−60
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 113

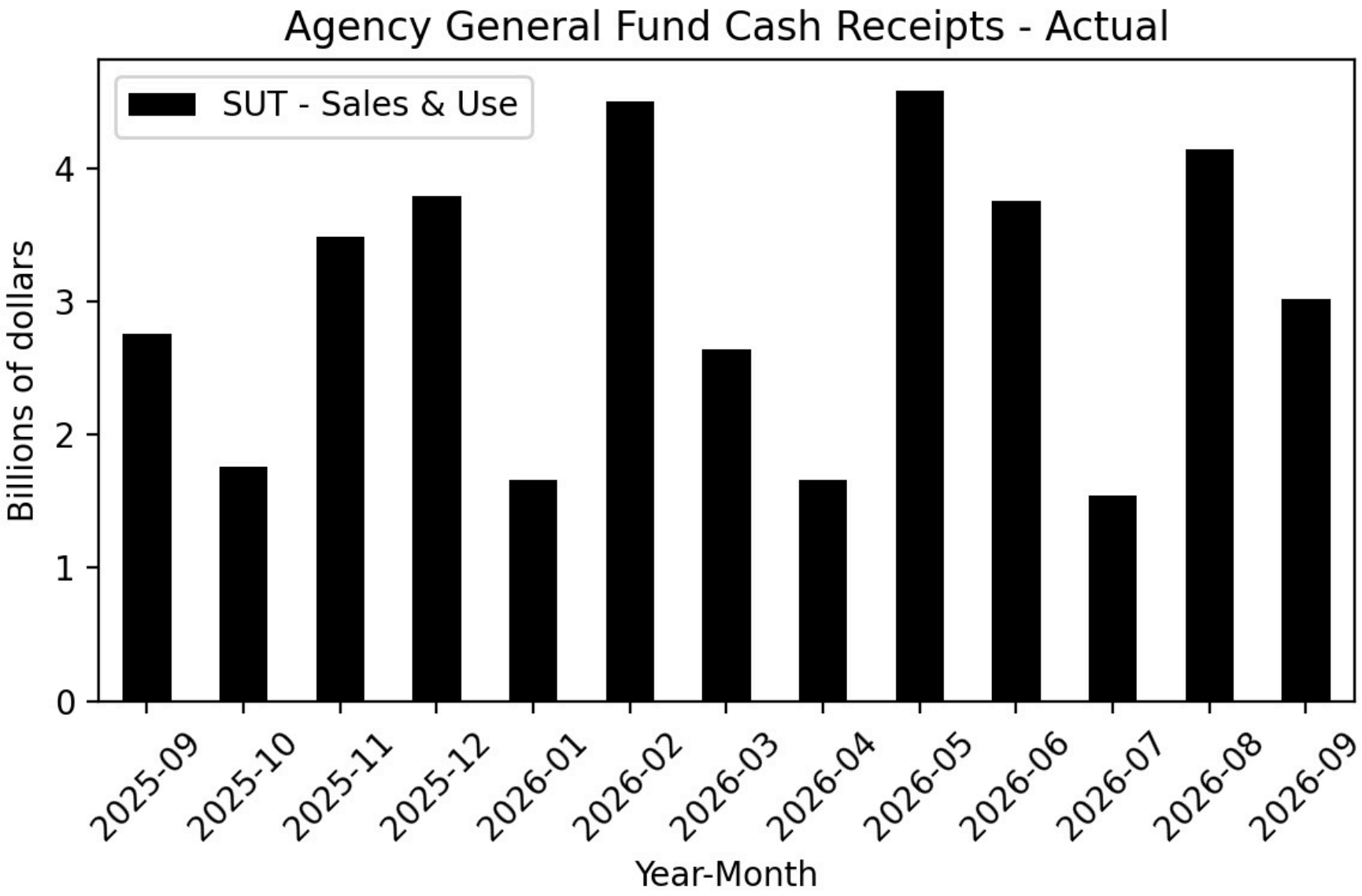

Agency General Fund Cash Receipts - Actual
SUT - Sales & Use
Billions of dollars
0
1
2
3
4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 114

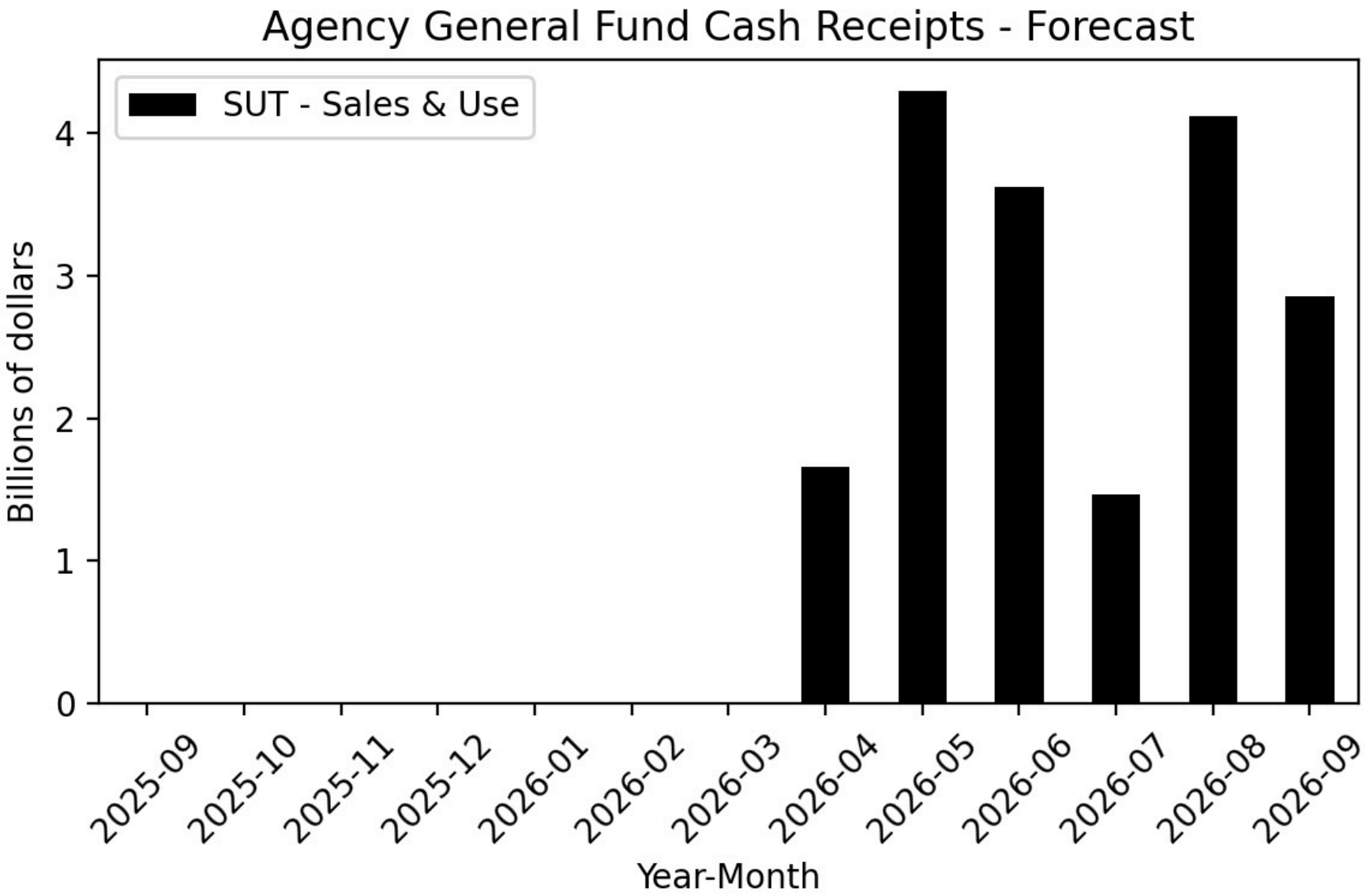

Agency General Fund Cash Receipts - Forecast
SUT - Sales & Use
Billions of dollars
0
1
2
3
4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 115

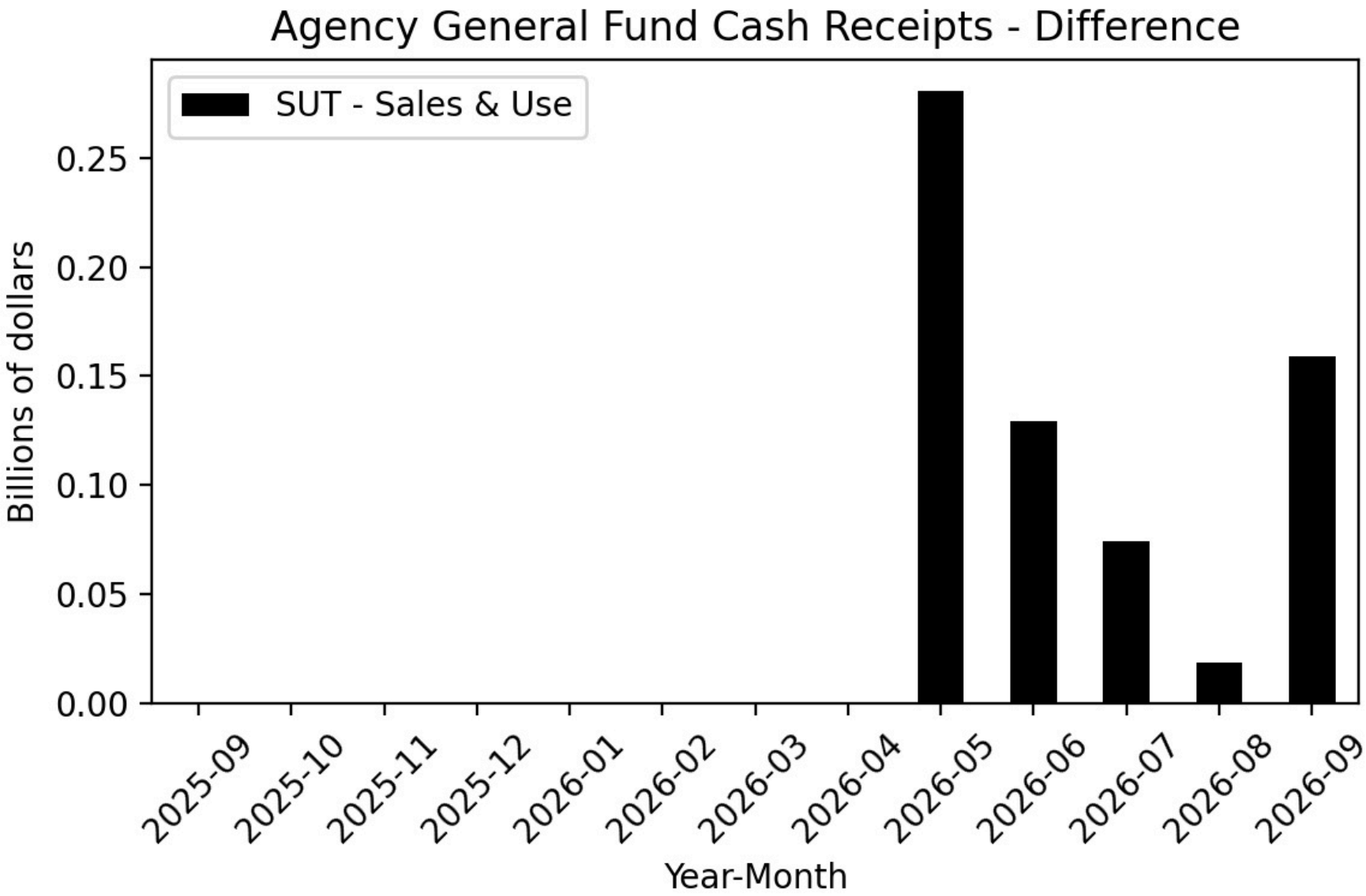

Agency General Fund Cash Receipts - Difference
SUT - Sales & Use
Billions of dollars
0.25
0.20
0.15
0.10
0.05
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 116

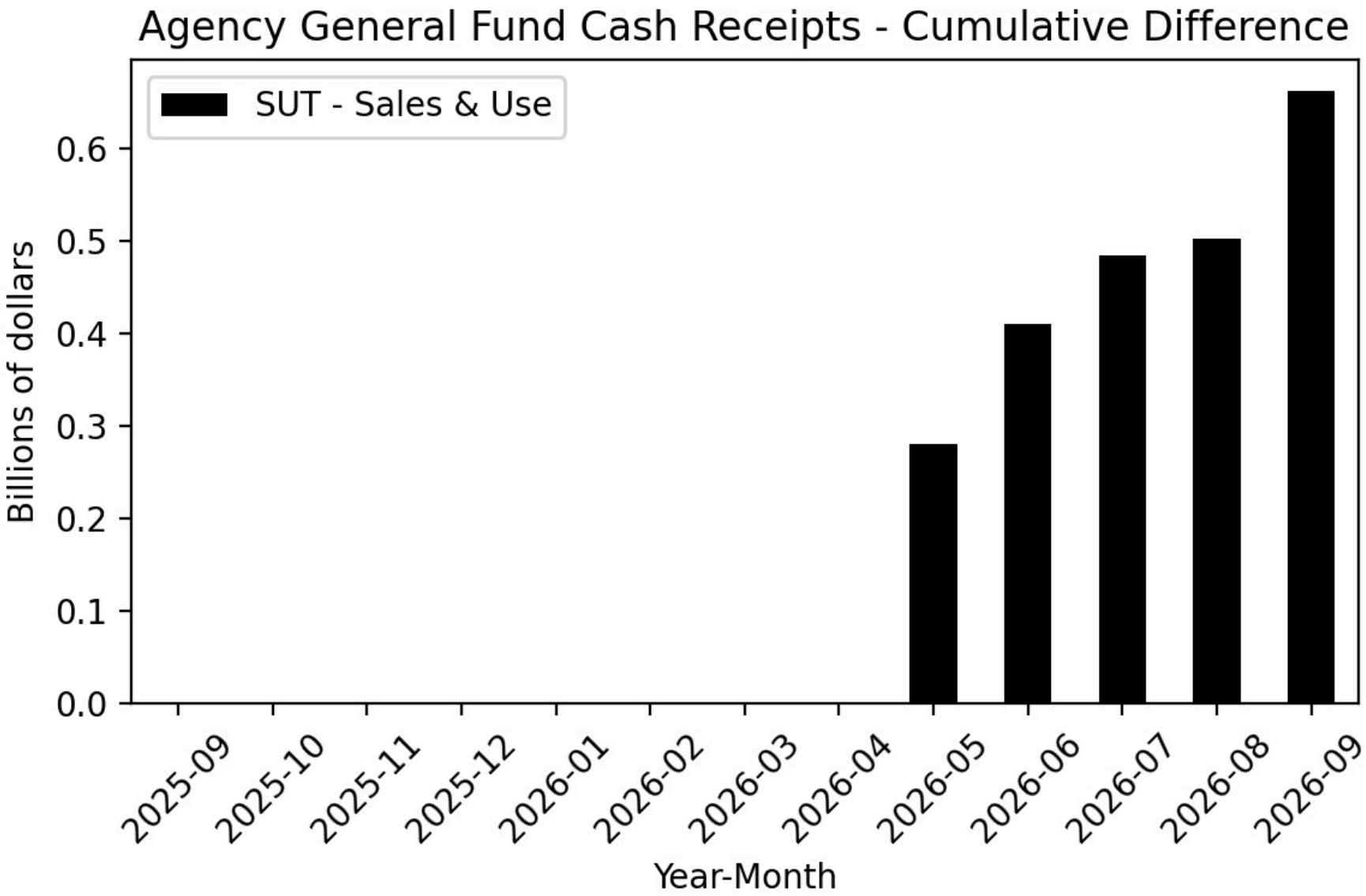

Agency General Fund Cash Receipts - Cumulative Difference
SUT - Sales & Use
Billions of dollars
0.0
0.1
0.2
0.3
0.4
0.5
0.6
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 117

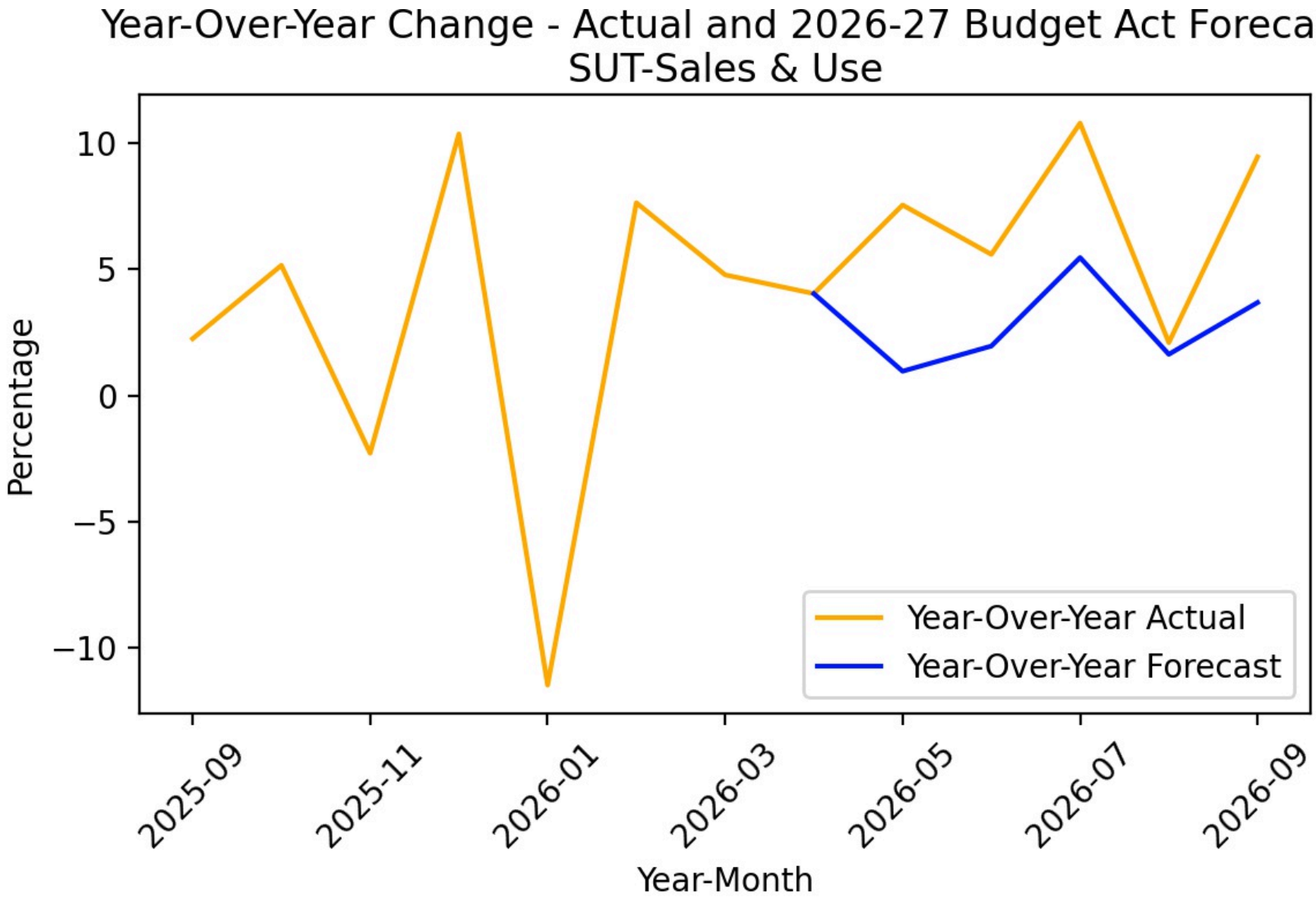

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
SUT-Sales & Use
Percentage
10
5
0
−5
−10
Year-Over-Year Actual
Year-Over-Year Forecast
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 118

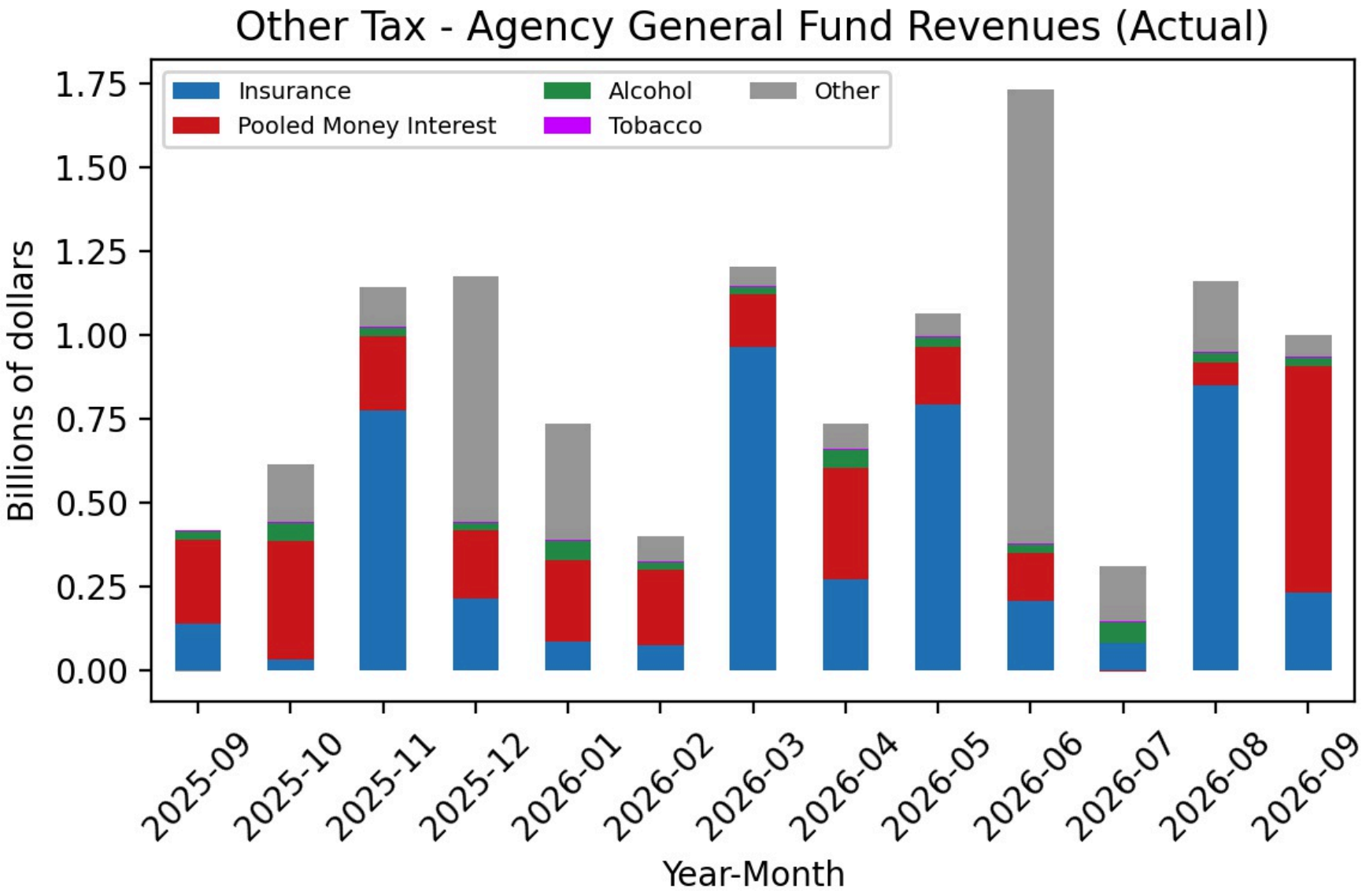

Other Tax - Agency General Fund Revenues (Actual)
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
Billions of dollars
1.75
1.50
1.25
1.00
0.75
0.50
0.25
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 119

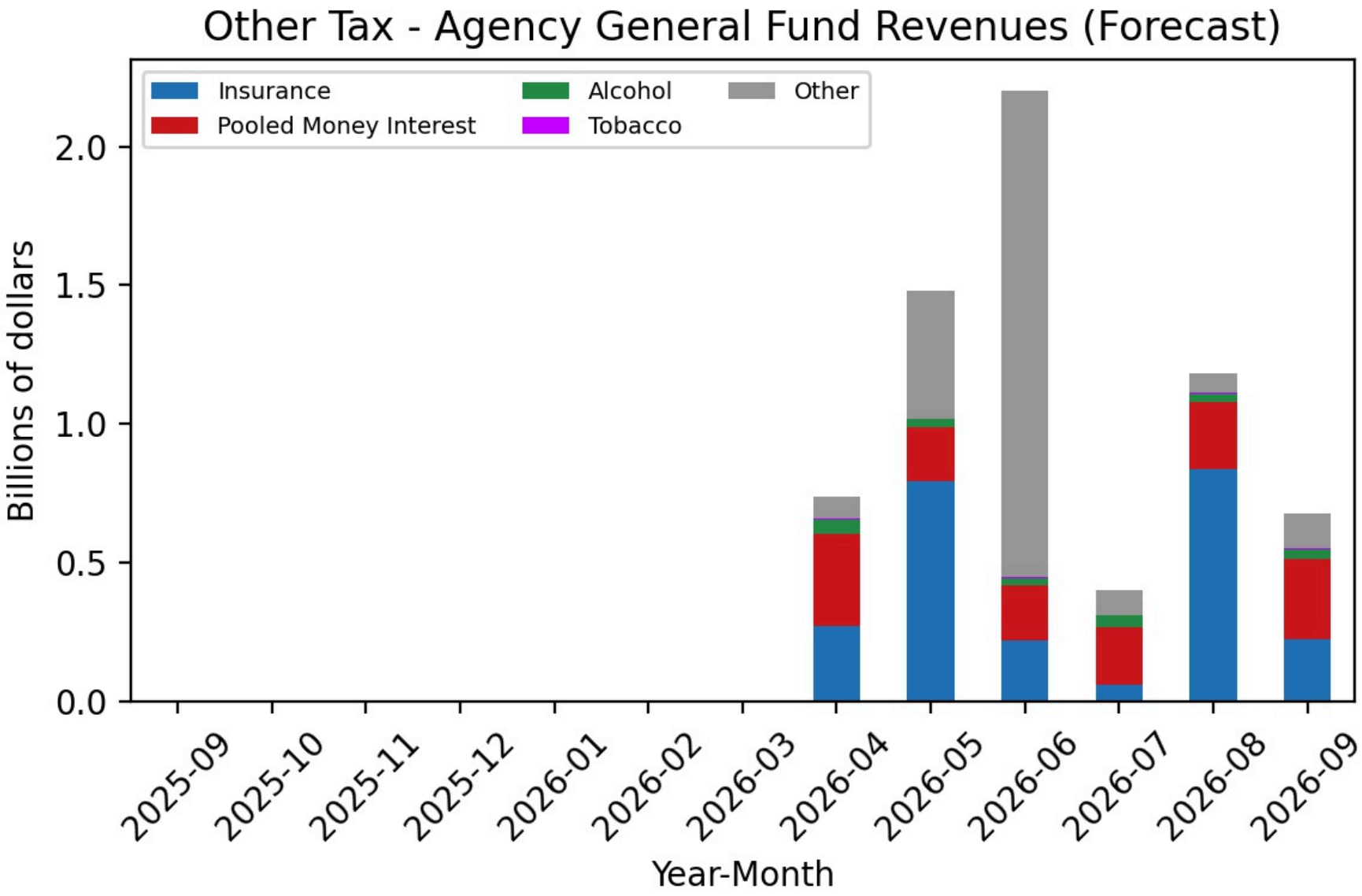

Other Tax - Agency General Fund Revenues (Forecast)
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
Billions of dollars
0.0
0.5
1.0
1.5
2.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 120

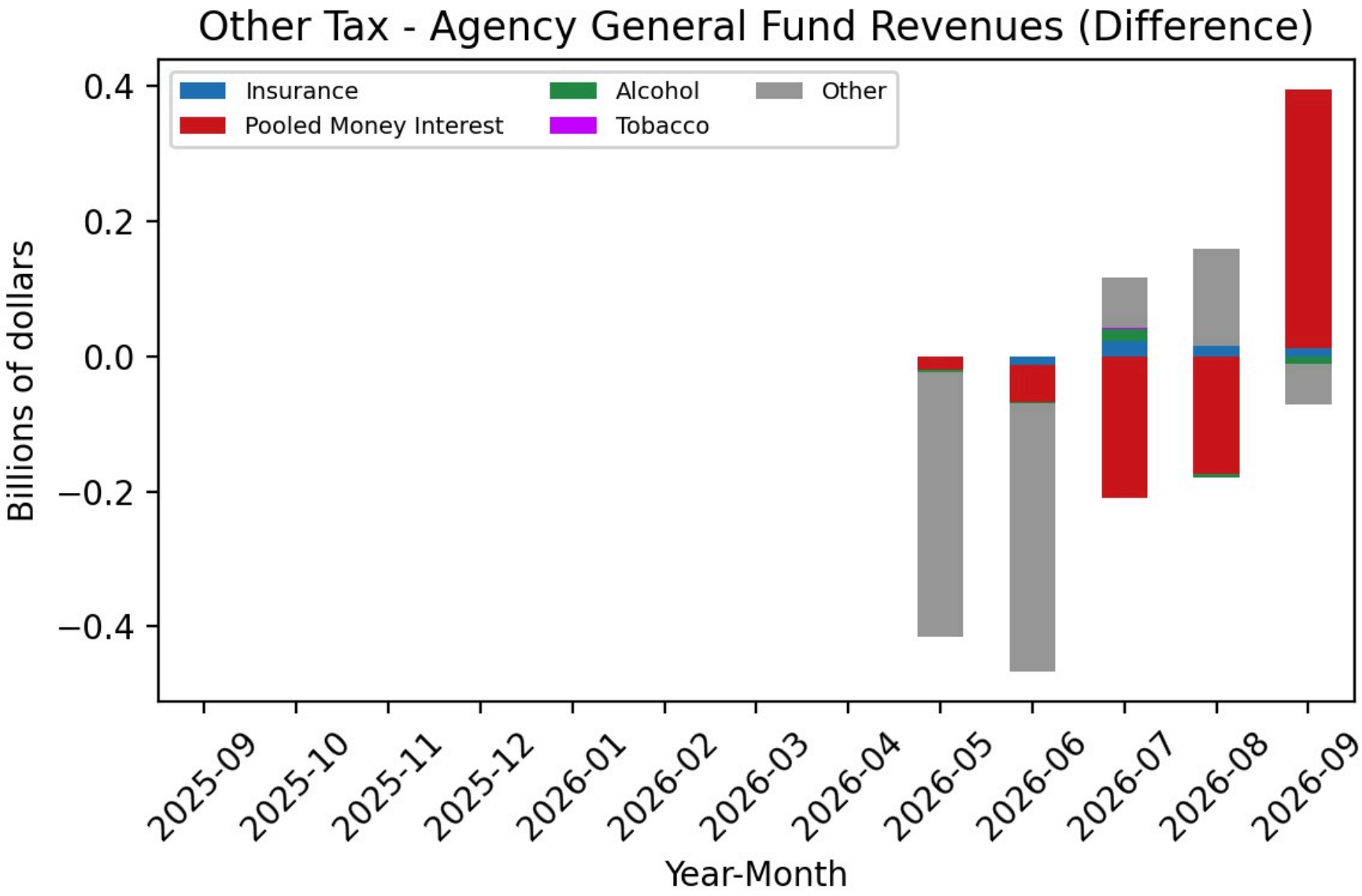

Other Tax - Agency General Fund Revenues (Difference)
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
0.4
0.2
0.0
−0.2
−0.4
Billions of dollars
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 121

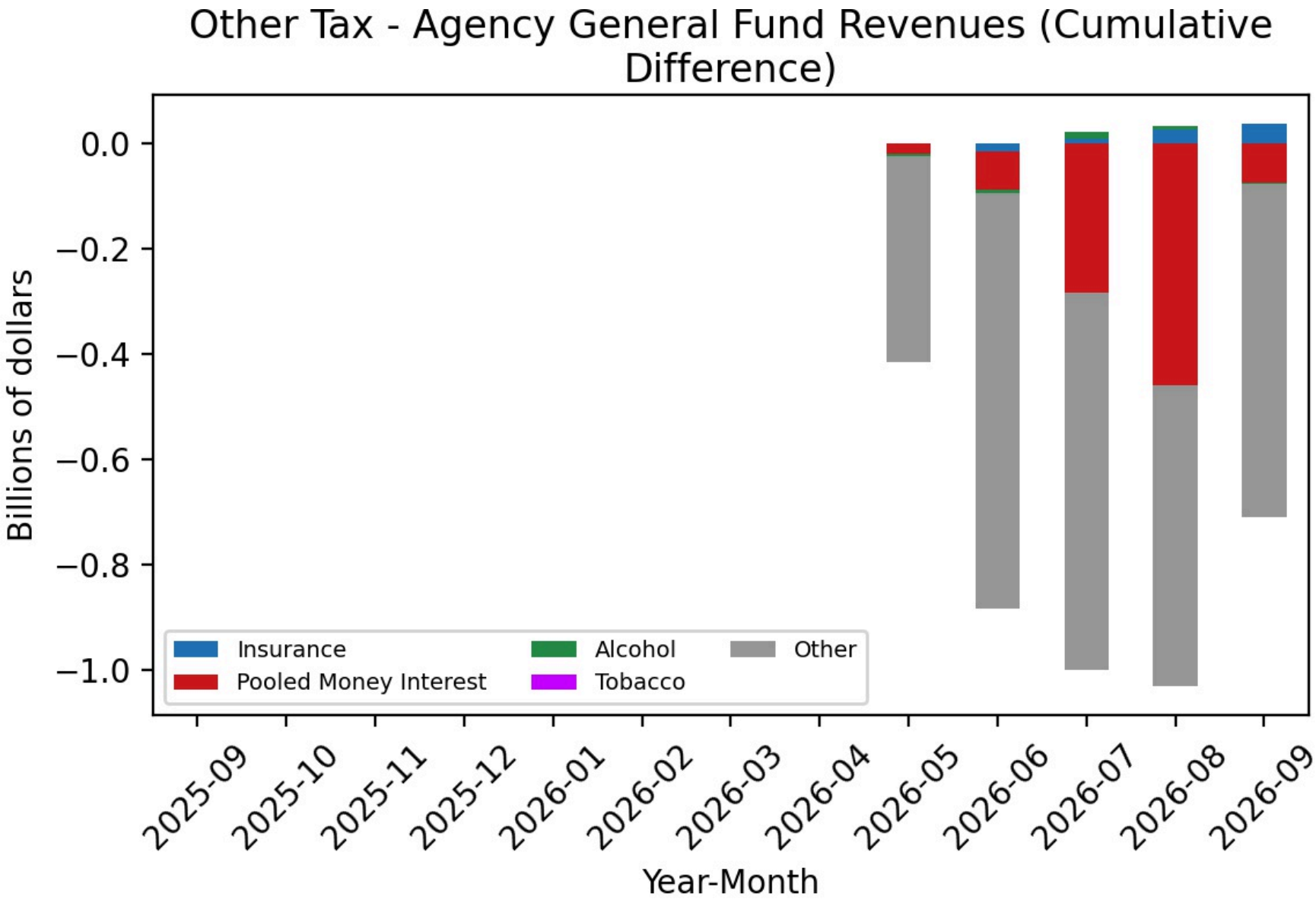

Other Tax - Agency General Fund Revenues (Cumulative Difference)
Billions of dollars
0.0
−0.2
−0.4
−0.6
−0.8
−1.0
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 122

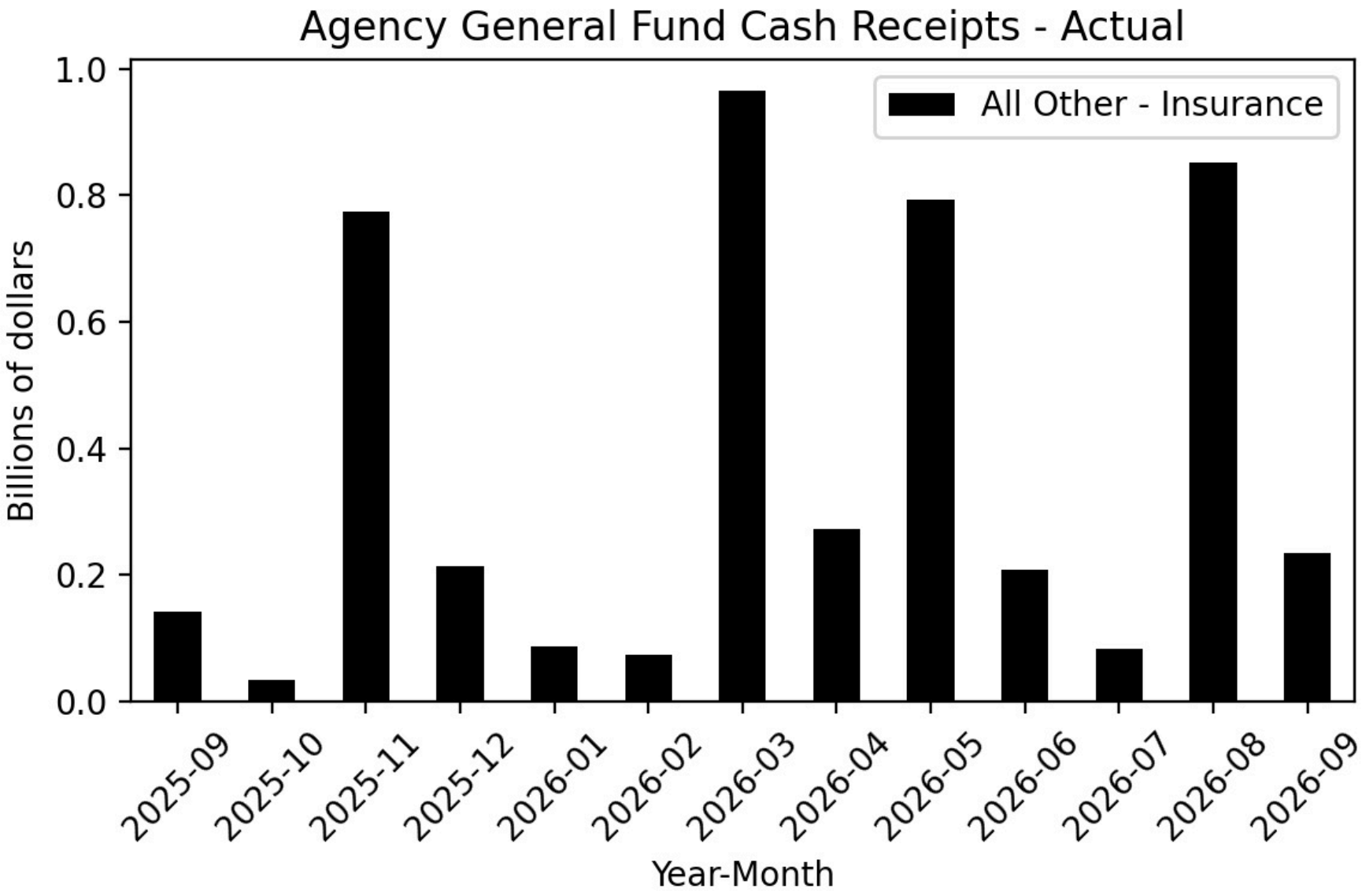

Agency General Fund Cash Receipts - Actual
All Other - Insurance
Billions of dollars
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 123

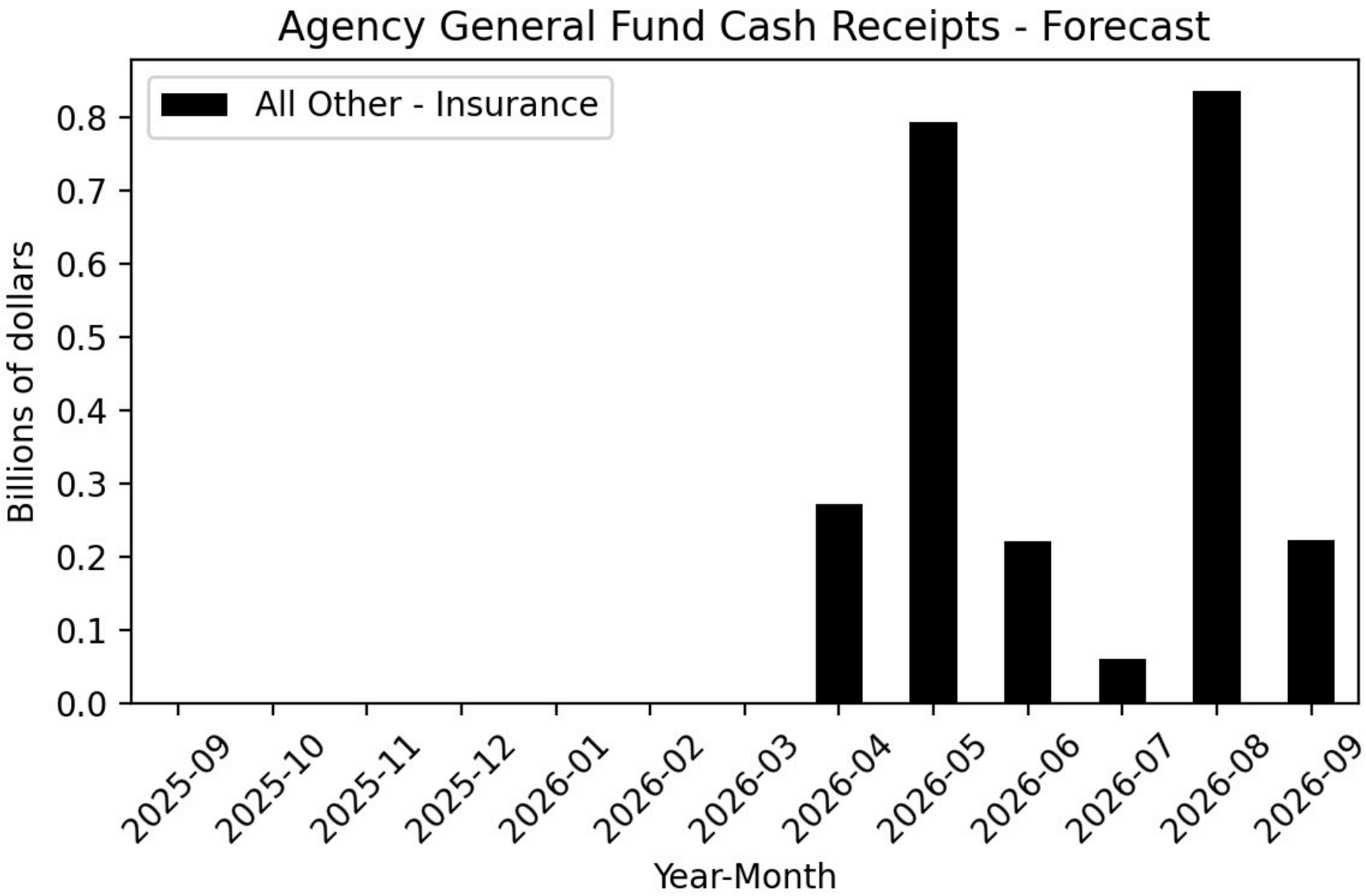

Agency General Fund Cash Receipts - Forecast
All Other - Insurance
Billions of dollars
0.0
0.1
0.2
0.3
0.4
0.5
0.6
0.7
0.8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 124

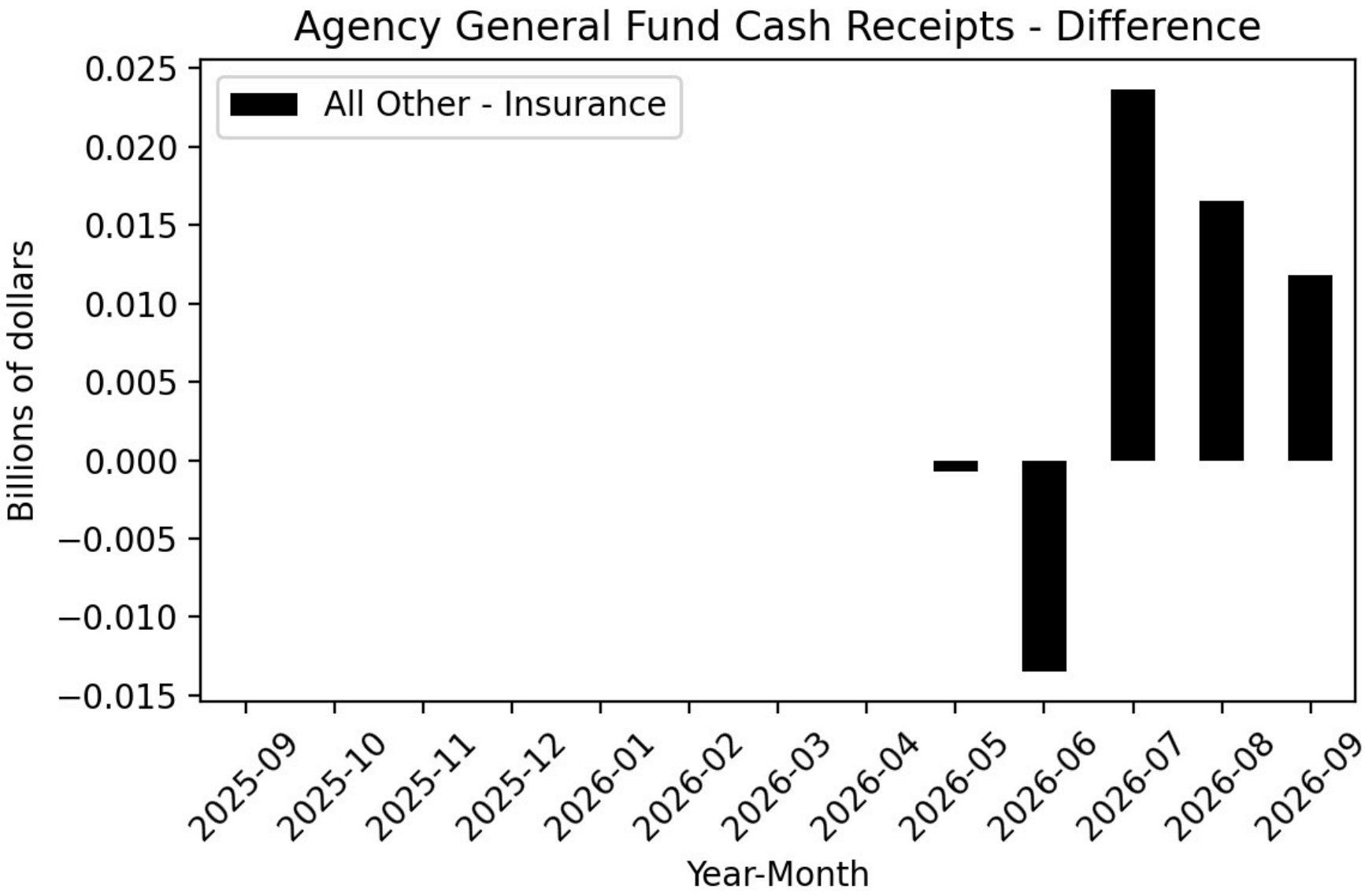

Agency General Fund Cash Receipts - Difference
All Other - Insurance
Billions of dollars
0.025
0.020
0.015
0.010
0.005
0.000
−0.005
−0.010
−0.015
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 125

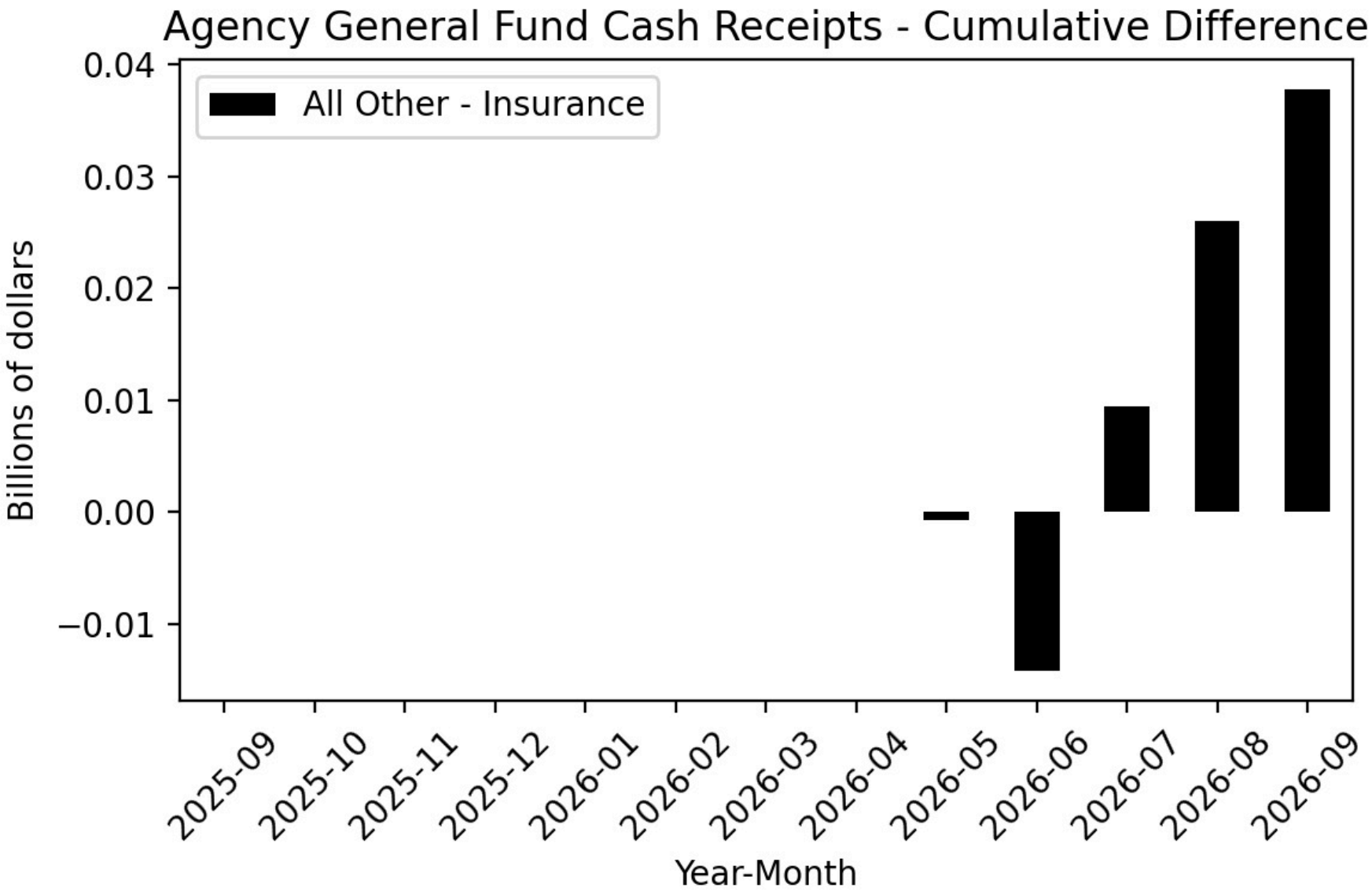

Agency General Fund Cash Receipts - Cumulative Difference
All Other - Insurance
Billions of dollars
0.04
0.03
0.02
0.01
0.00
−0.01
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 126

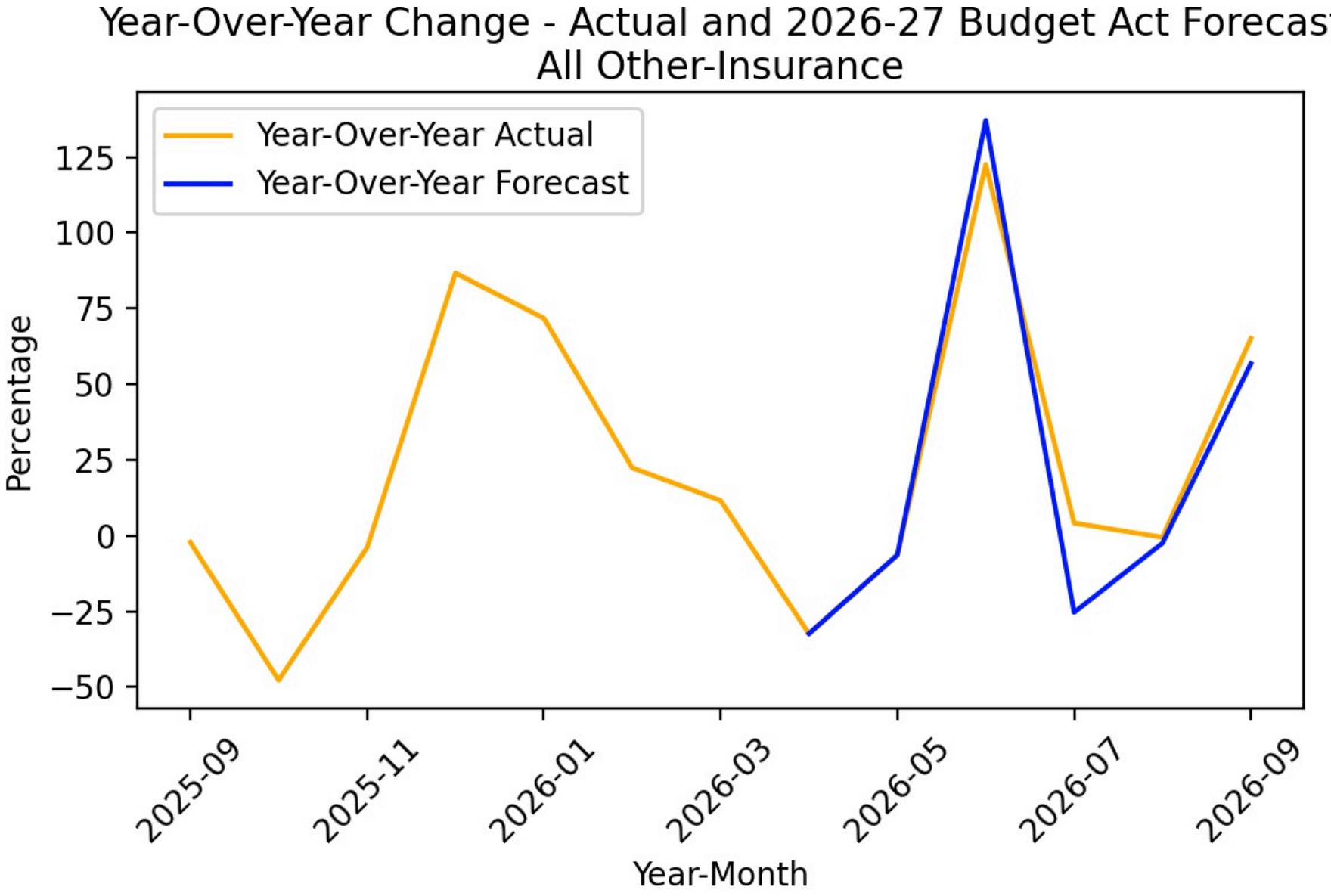

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
All Other-Insurance
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
125
100
75
50
25
0
−25
−50
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 127

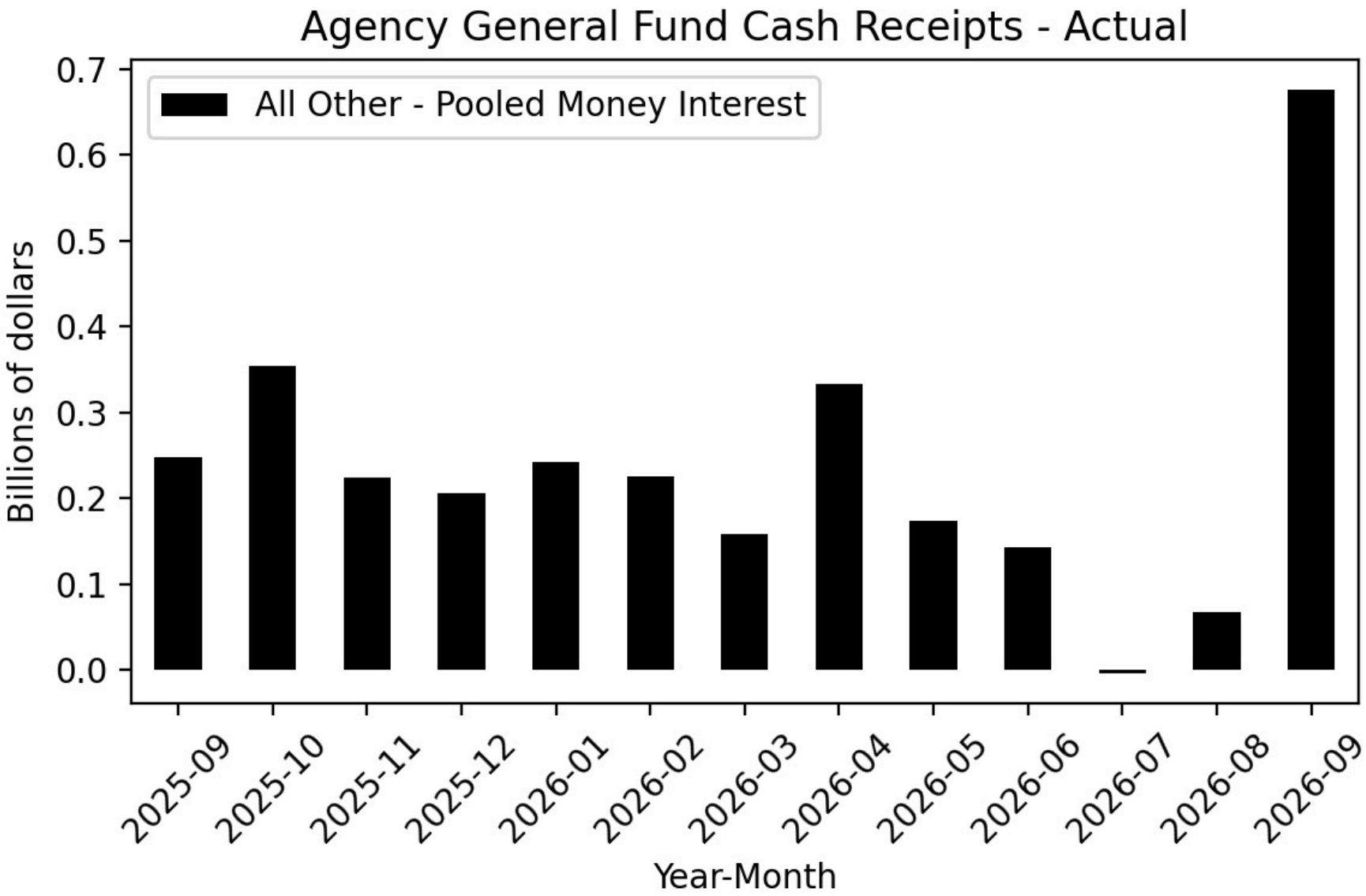

Agency General Fund Cash Receipts - Actual
All Other - Pooled Money Interest
Billions of dollars
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 128

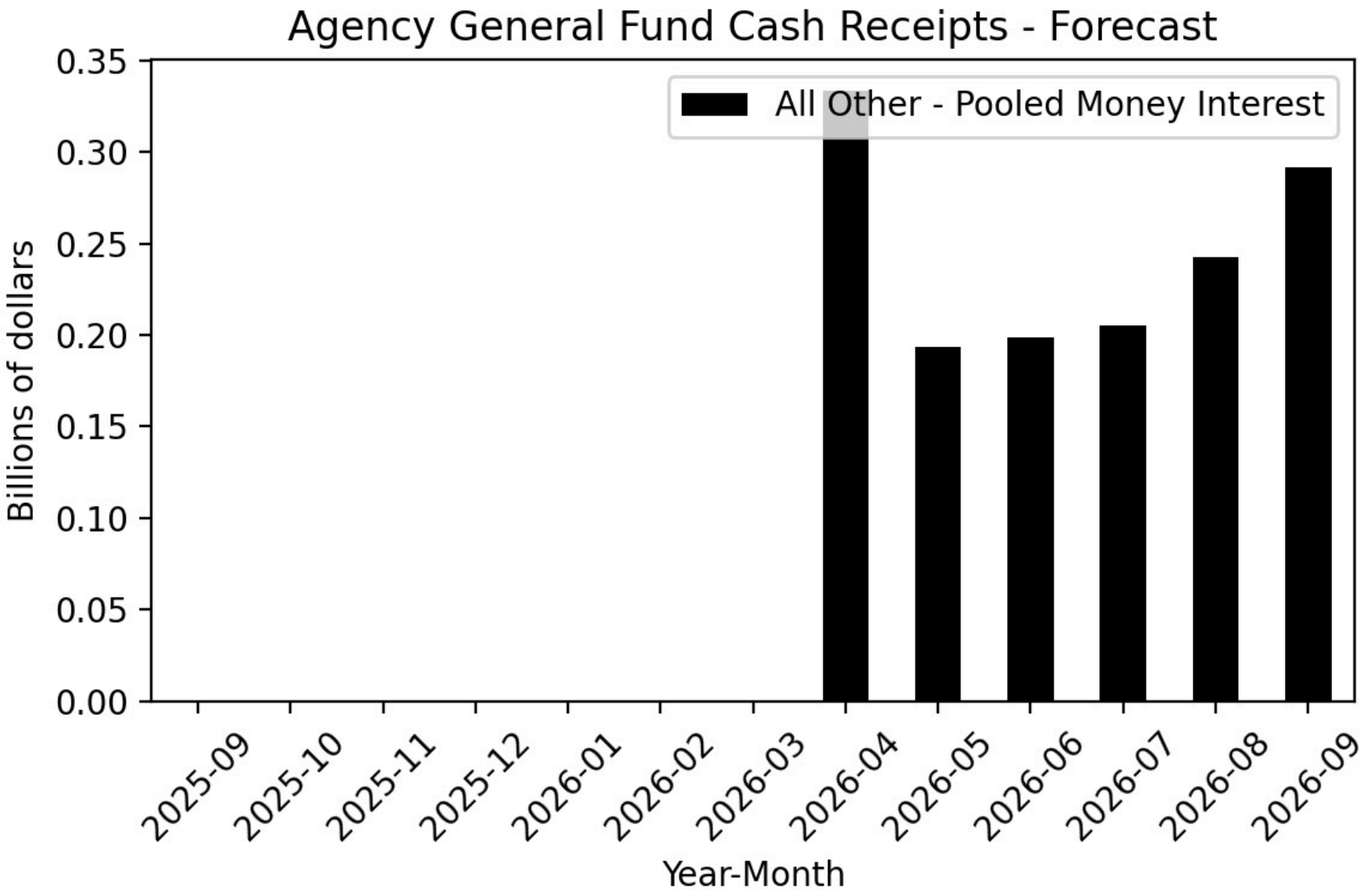

Agency General Fund Cash Receipts - Forecast
All Other - Pooled Money Interest
Billions of dollars
0.35
0.30
0.25
0.20
0.15
0.10
0.05
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 129

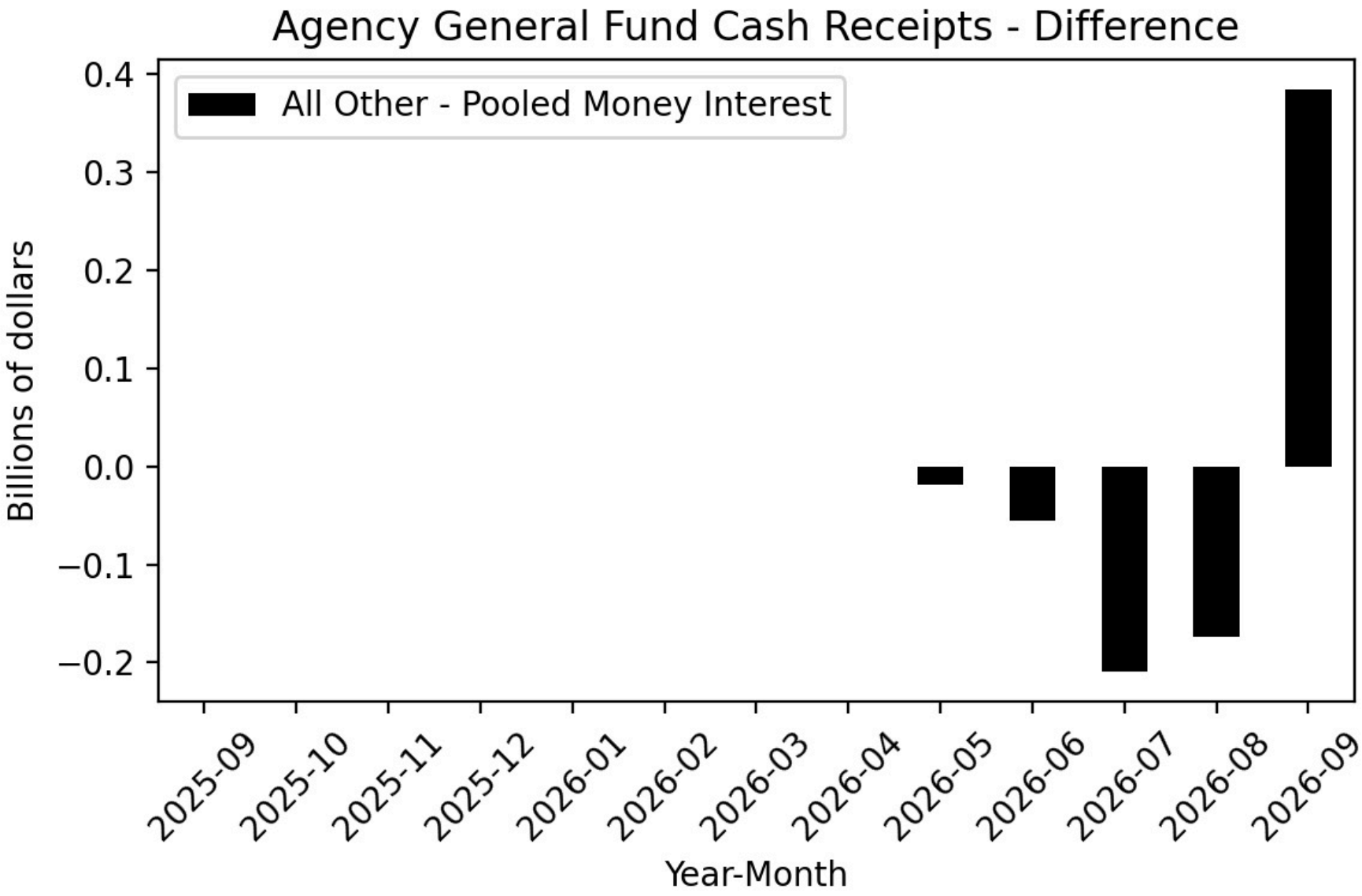

Agency General Fund Cash Receipts - Difference
All Other - Pooled Money Interest
Billions of dollars
0.4
0.3
0.2
0.1
0.0
−0.1
−0.2
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 130

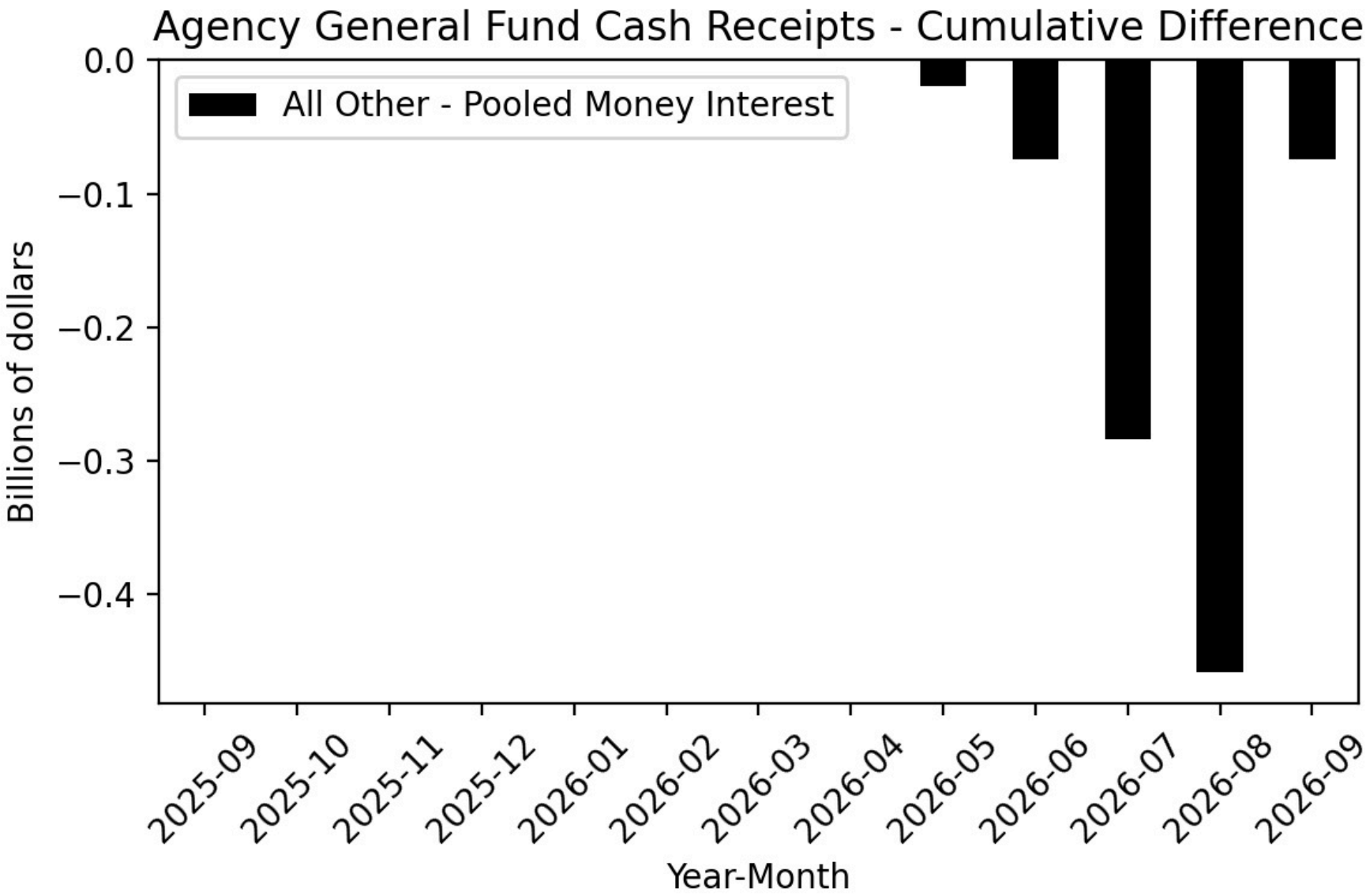

Agency General Fund Cash Receipts - Cumulative Difference
All Other - Pooled Money Interest
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 131

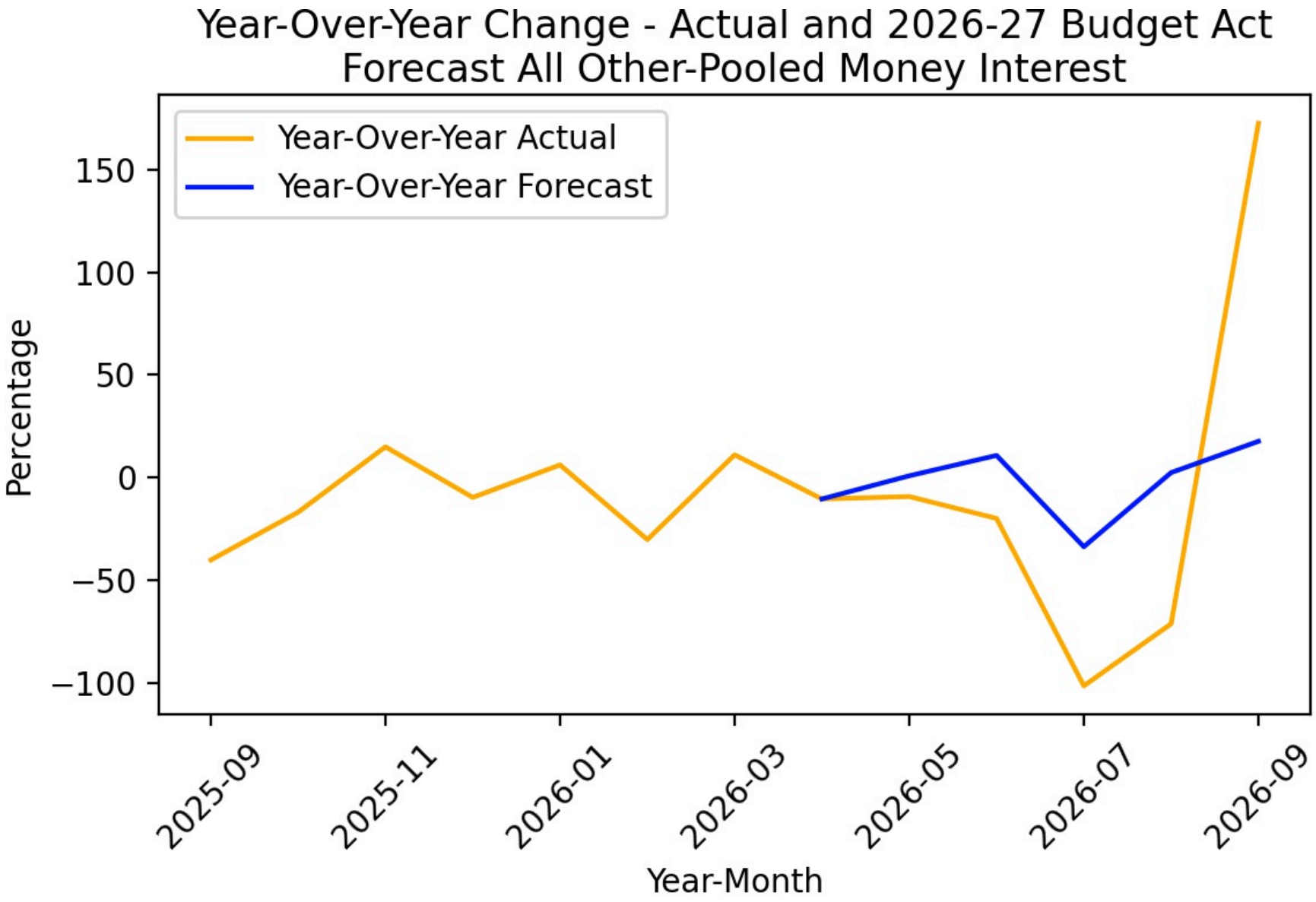

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast All Other-Pooled Money Interest
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
150
100
50
0
−50
−100
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 132

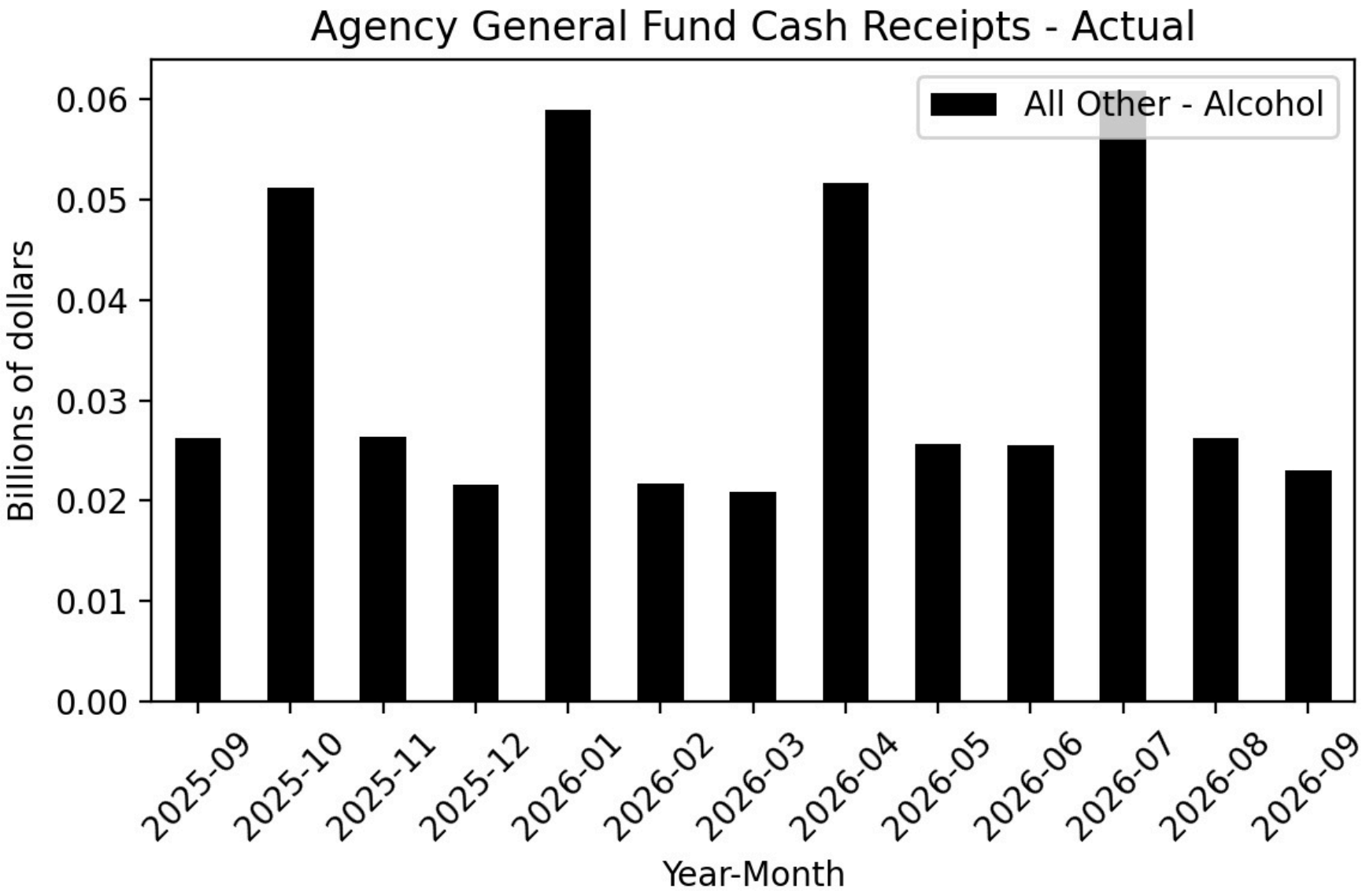

Agency General Fund Cash Receipts - Actual
All Other - Alcohol
Billions of dollars
0.00
0.01
0.02
0.03
0.04
0.05
0.06
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 133

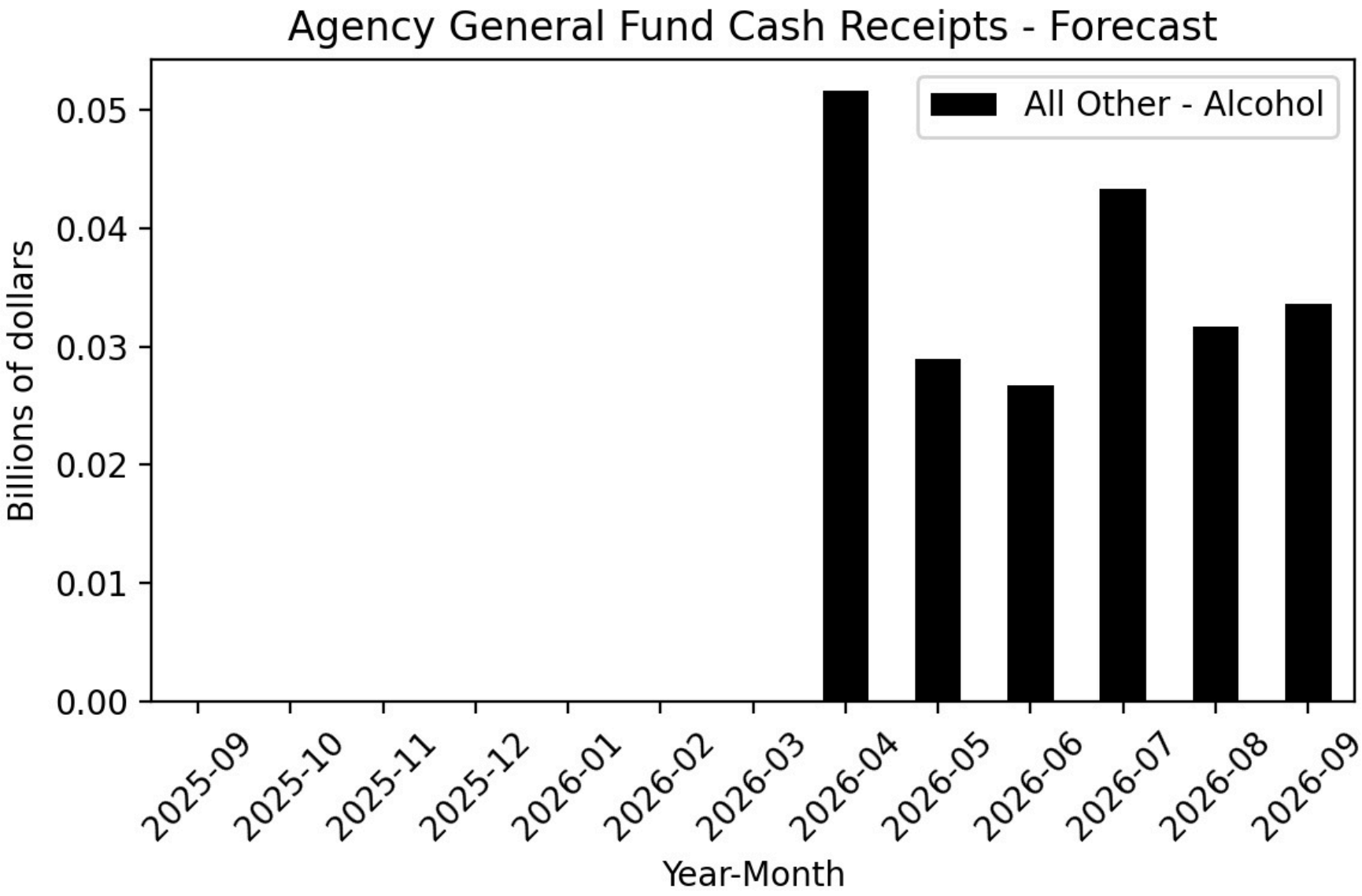

Agency General Fund Cash Receipts - Forecast
All Other - Alcohol
Billions of dollars
0.05
0.04
0.03
0.02
0.01
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 134

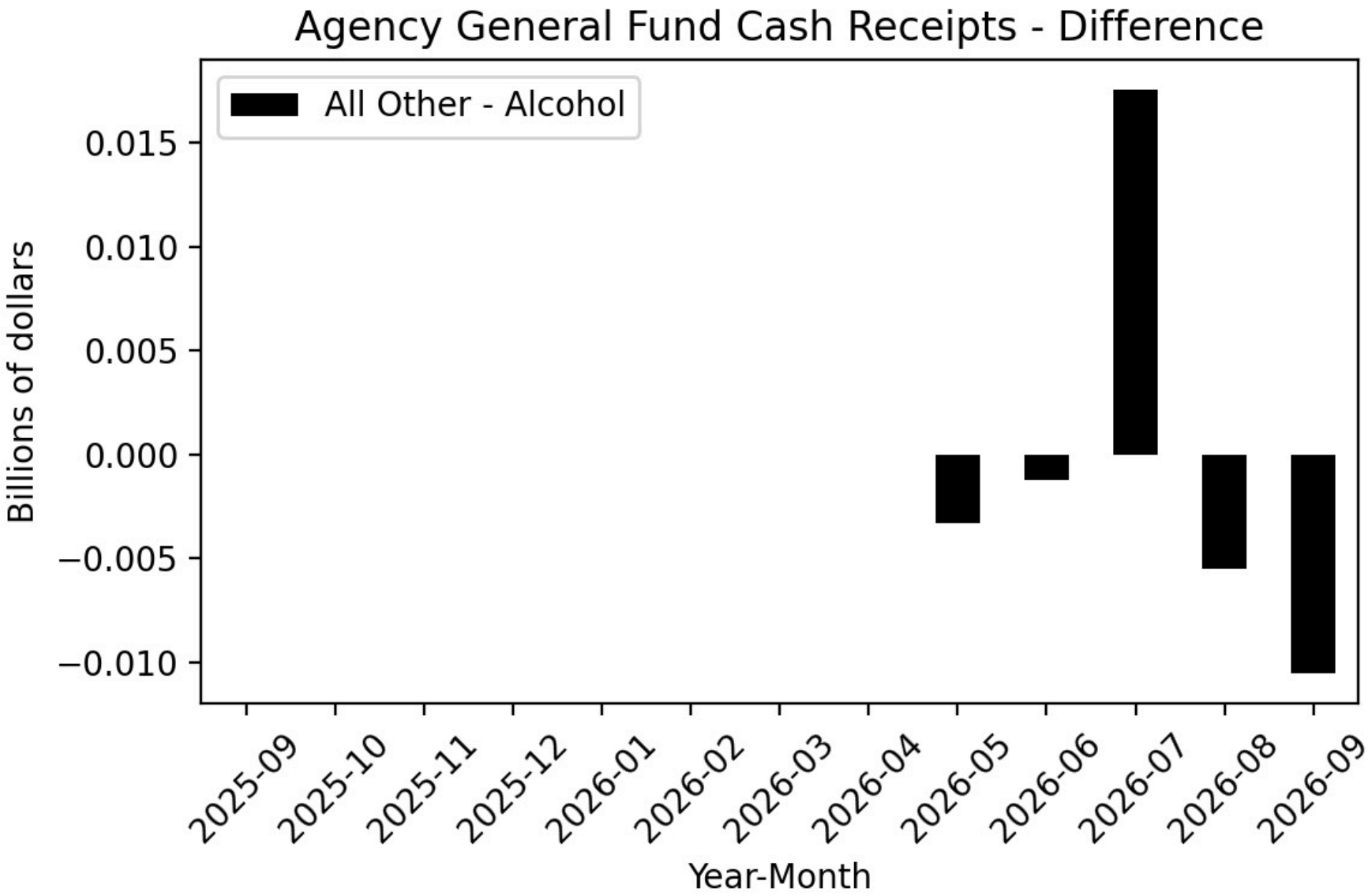

Agency General Fund Cash Receipts - Difference
All Other - Alcohol
Billions of dollars
0.015
0.010
0.005
0.000
−0.005
−0.010
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 135

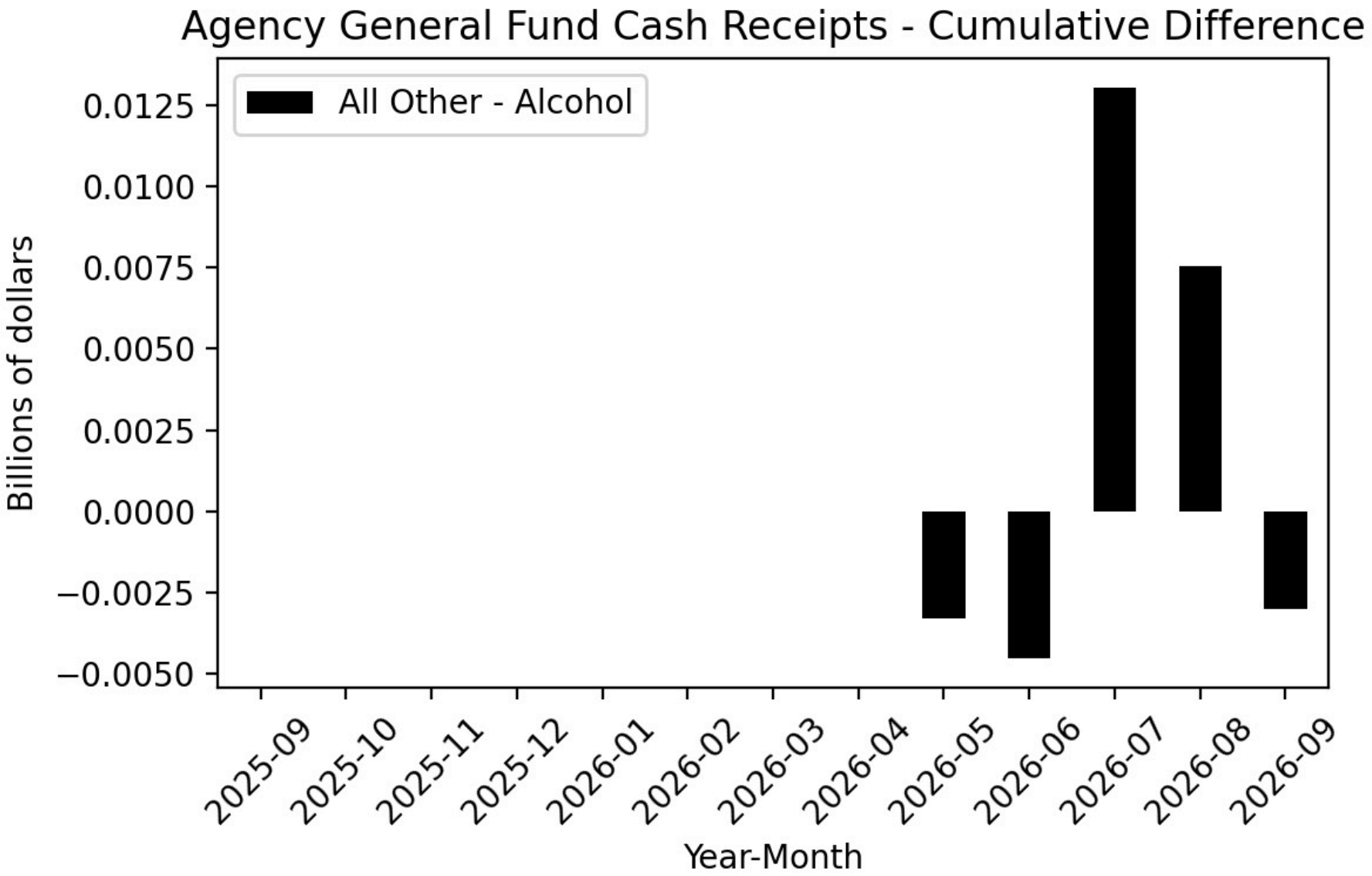

Agency General Fund Cash Receipts - Cumulative Difference
All Other - Alcohol
Billions of dollars
0.0125
0.0100
0.0075
0.0050
0.0025
0.0000
−0.0025
−0.0050
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 136

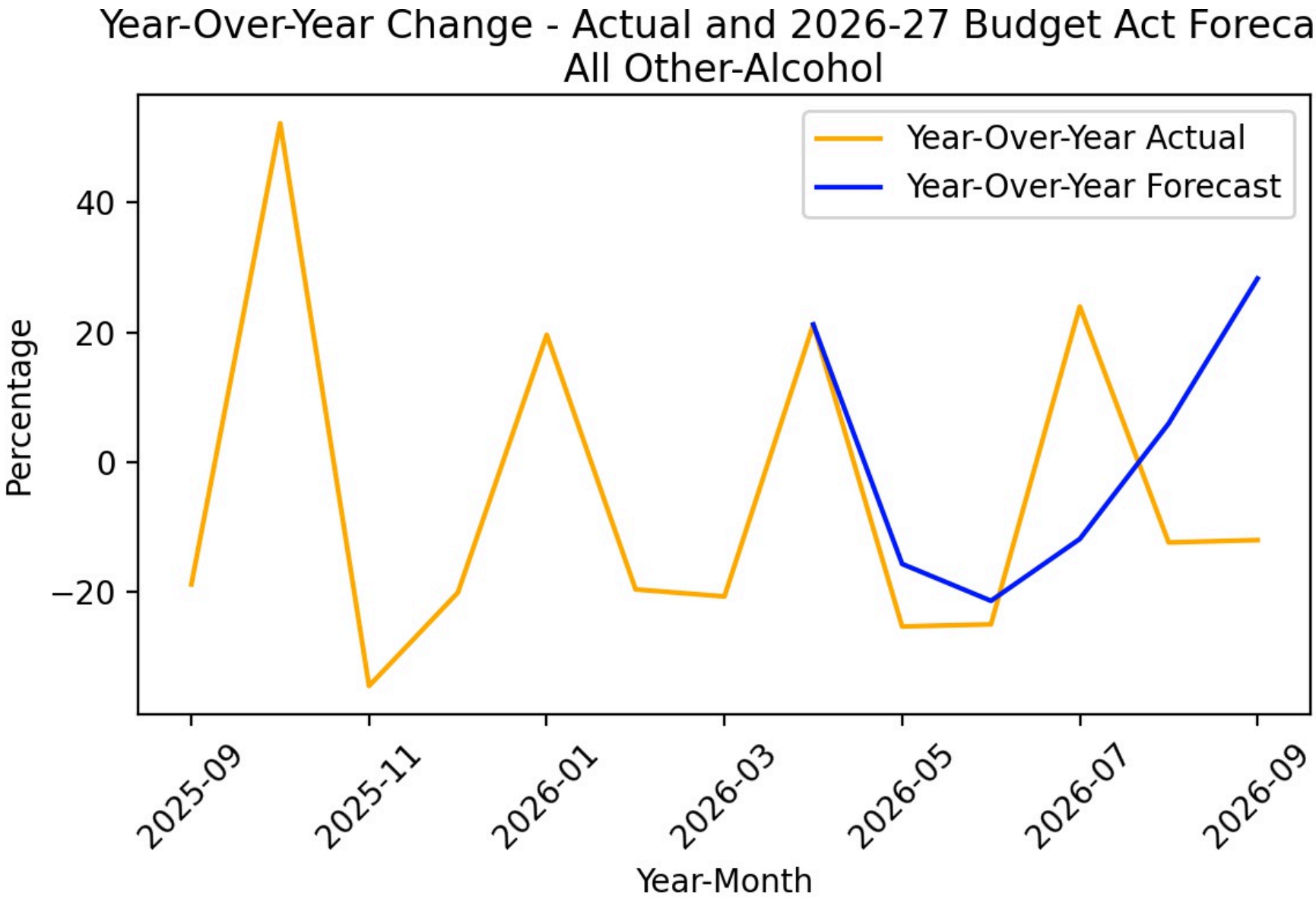

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
All Other-Alcohol
Year-Over-Year Actual
Year-Over-Year Forecast
Percentage
40
20
0
−20
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 137

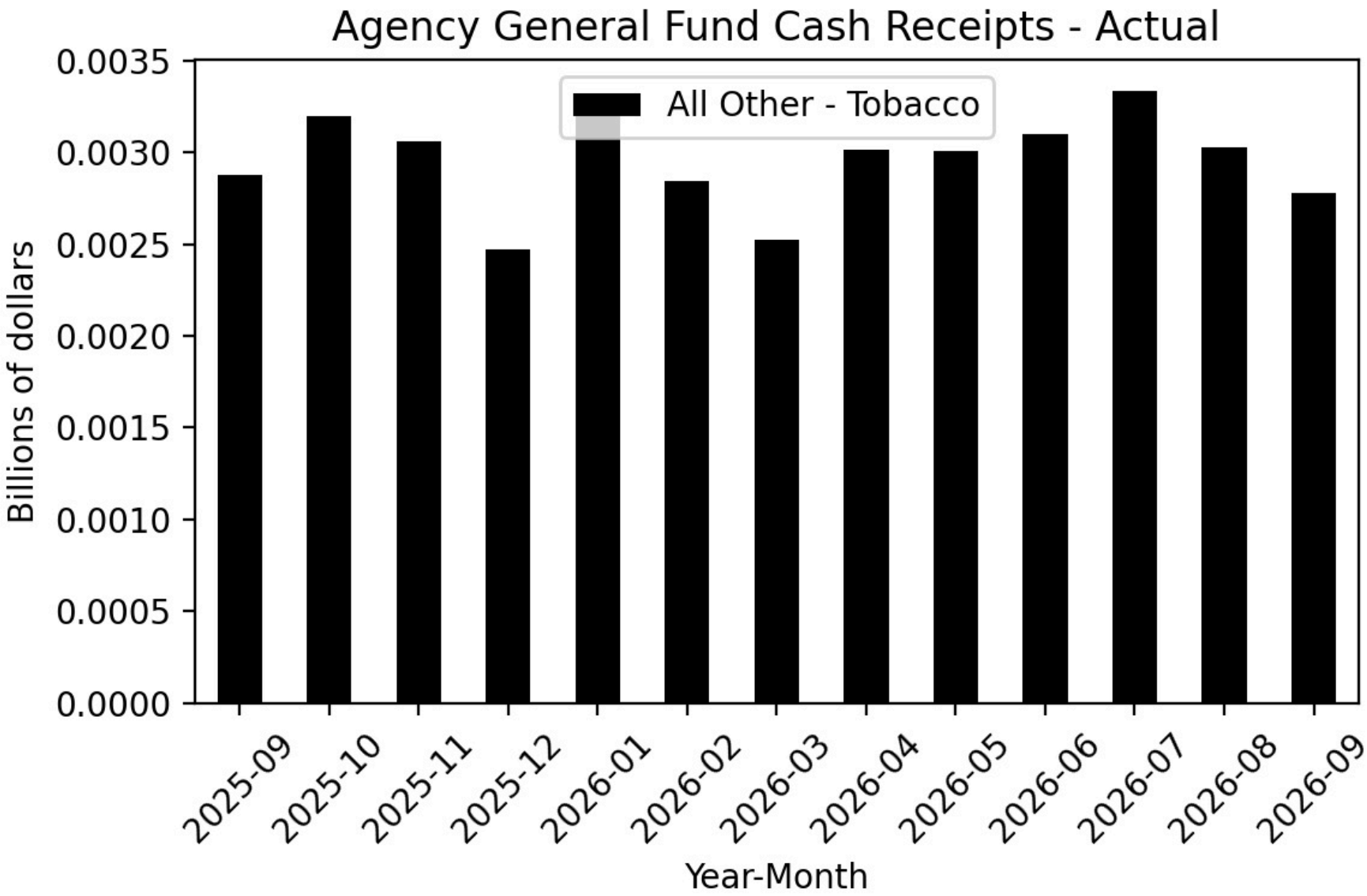

Agency General Fund Cash Receipts - Actual
All Other - Tobacco
Billions of dollars
0.0035
0.0030
0.0025
0.0020
0.0015
0.0010
0.0005
0.0000
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 138

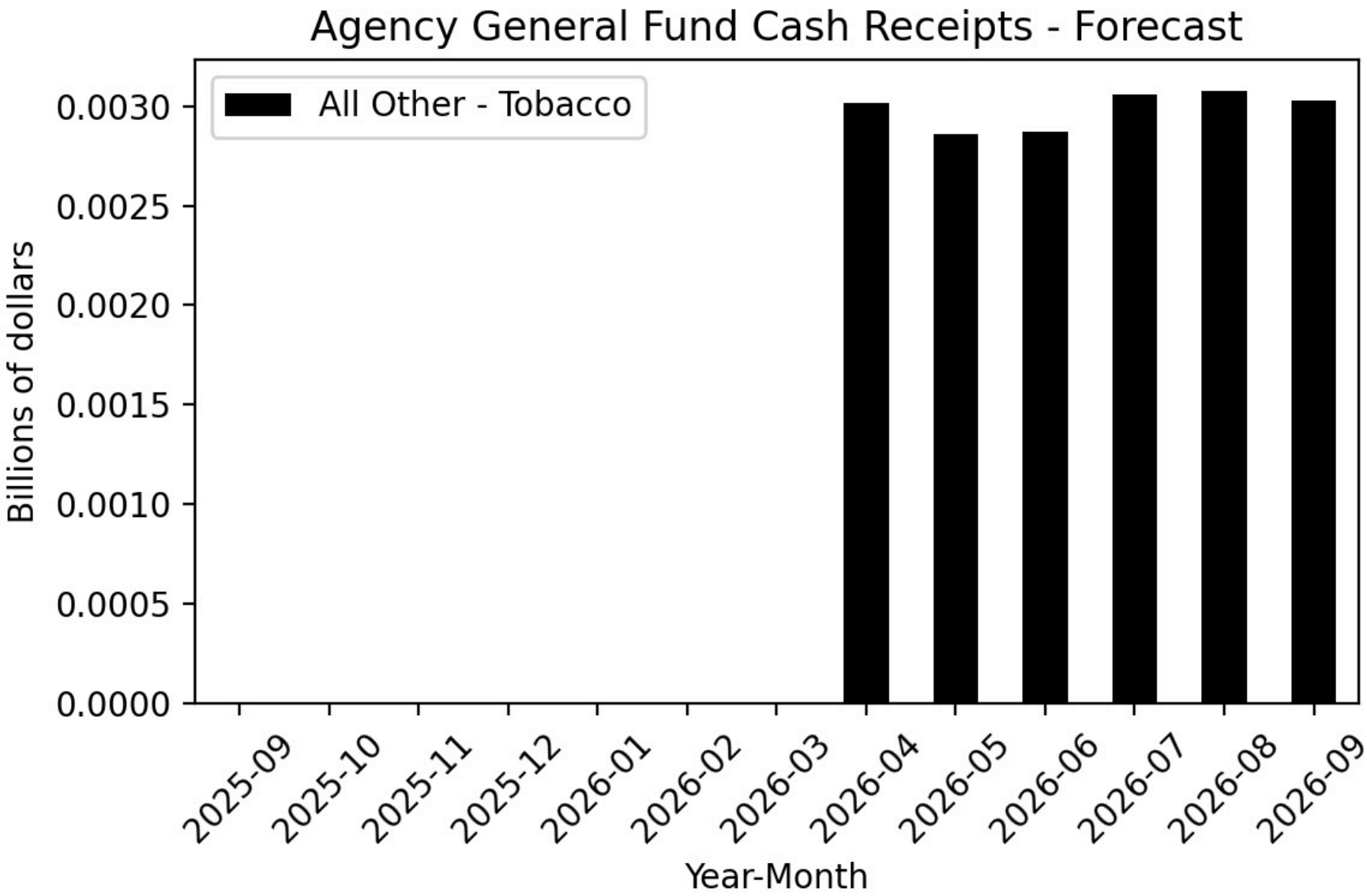

Agency General Fund Cash Receipts - Forecast
All Other - Tobacco
Billions of dollars
0.0030
0.0025
0.0020
0.0015
0.0010
0.0005
0.0000
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 139

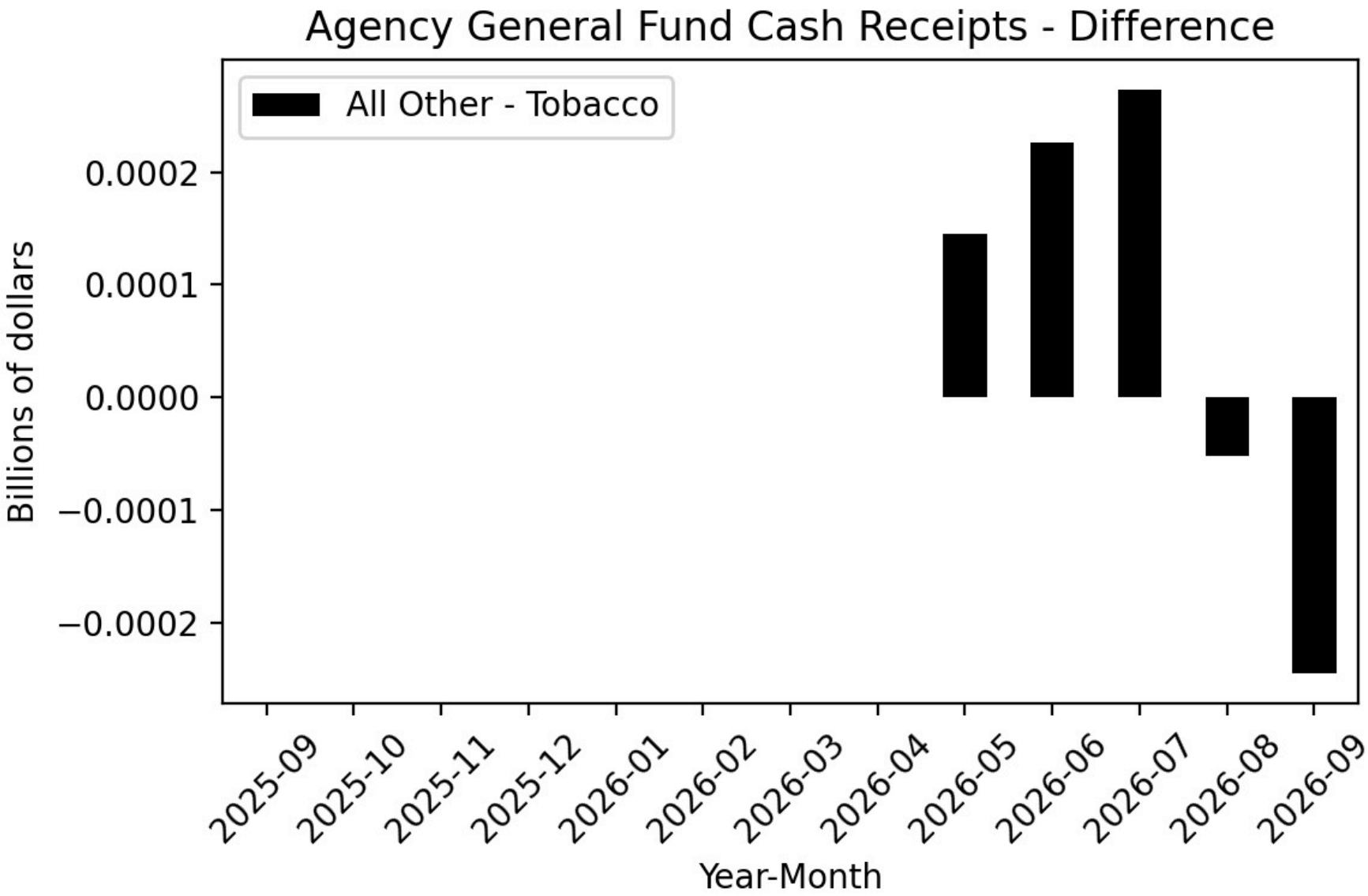

Agency General Fund Cash Receipts - Difference
All Other - Tobacco
Billions of dollars
0.0002
0.0001
0.0000
−0.0001
−0.0002
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 140

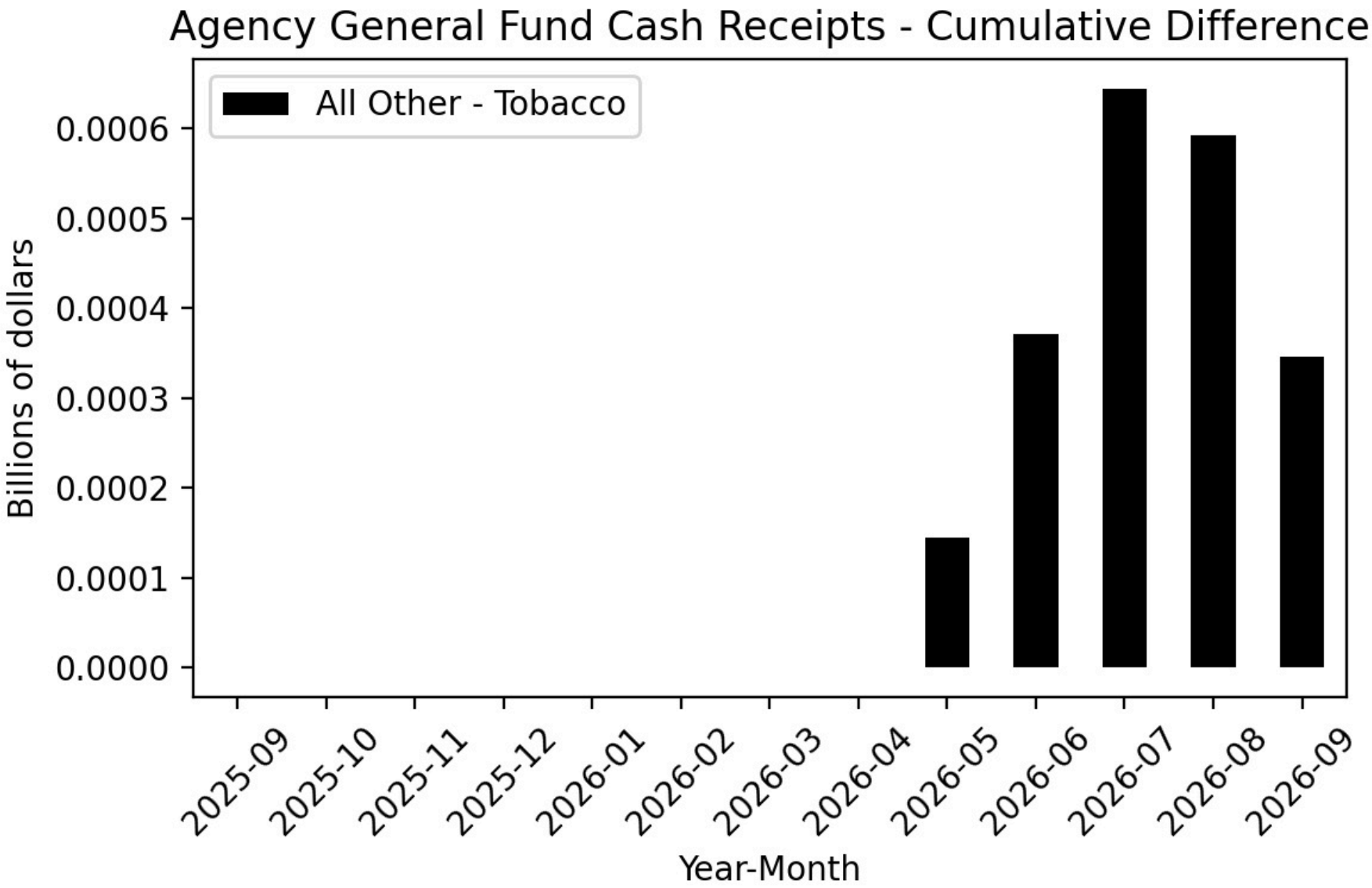

Agency General Fund Cash Receipts - Cumulative Difference
All Other - Tobacco
Billions of dollars
0.0006
0.0005
0.0004
0.0003
0.0002
0.0001
0.0000
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 141

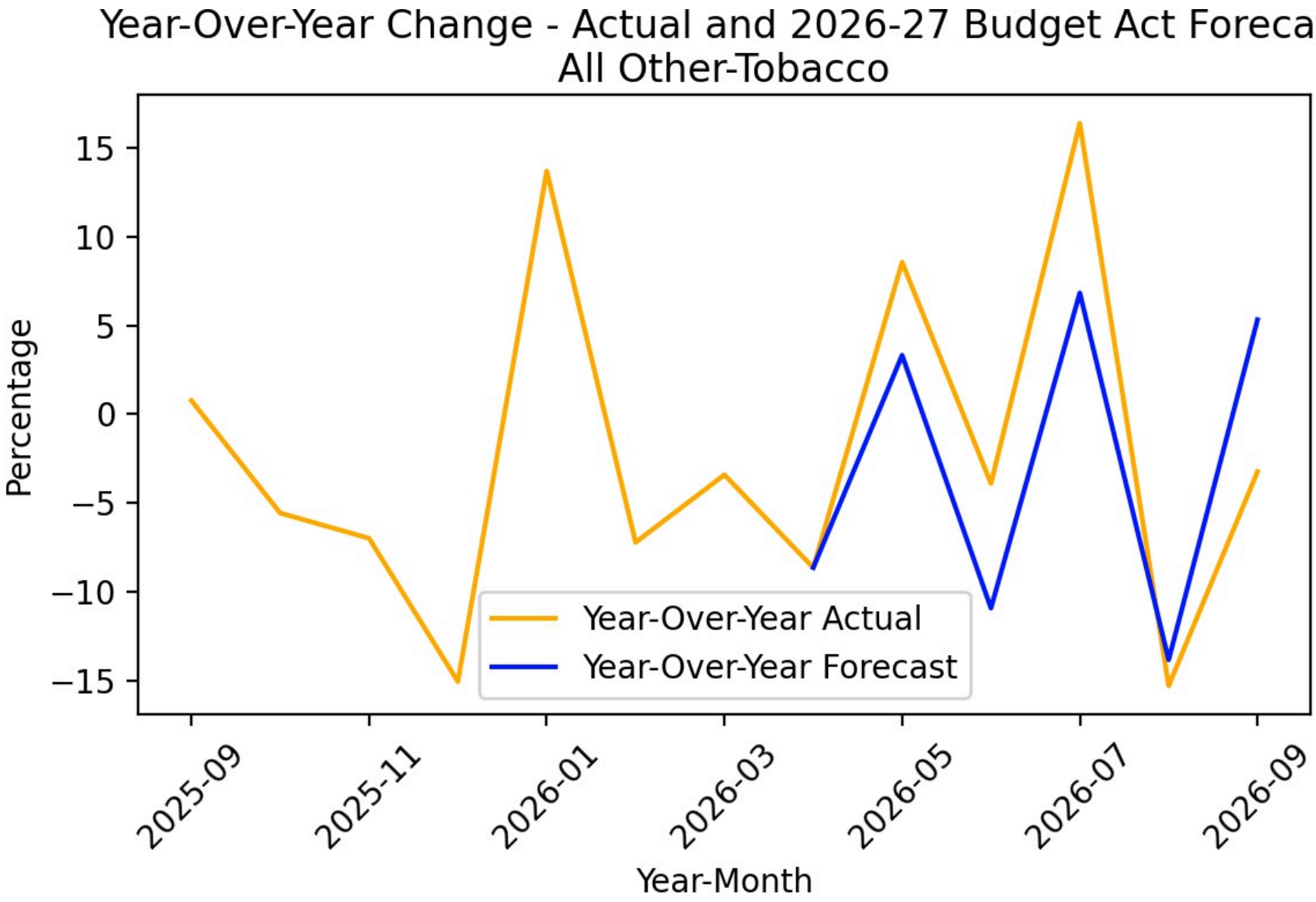

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast
All Other-Tobacco
Percentage
15
10
5
0
−5
−10
−15
Year-Over-Year Actual
Year-Over-Year Forecast
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 142

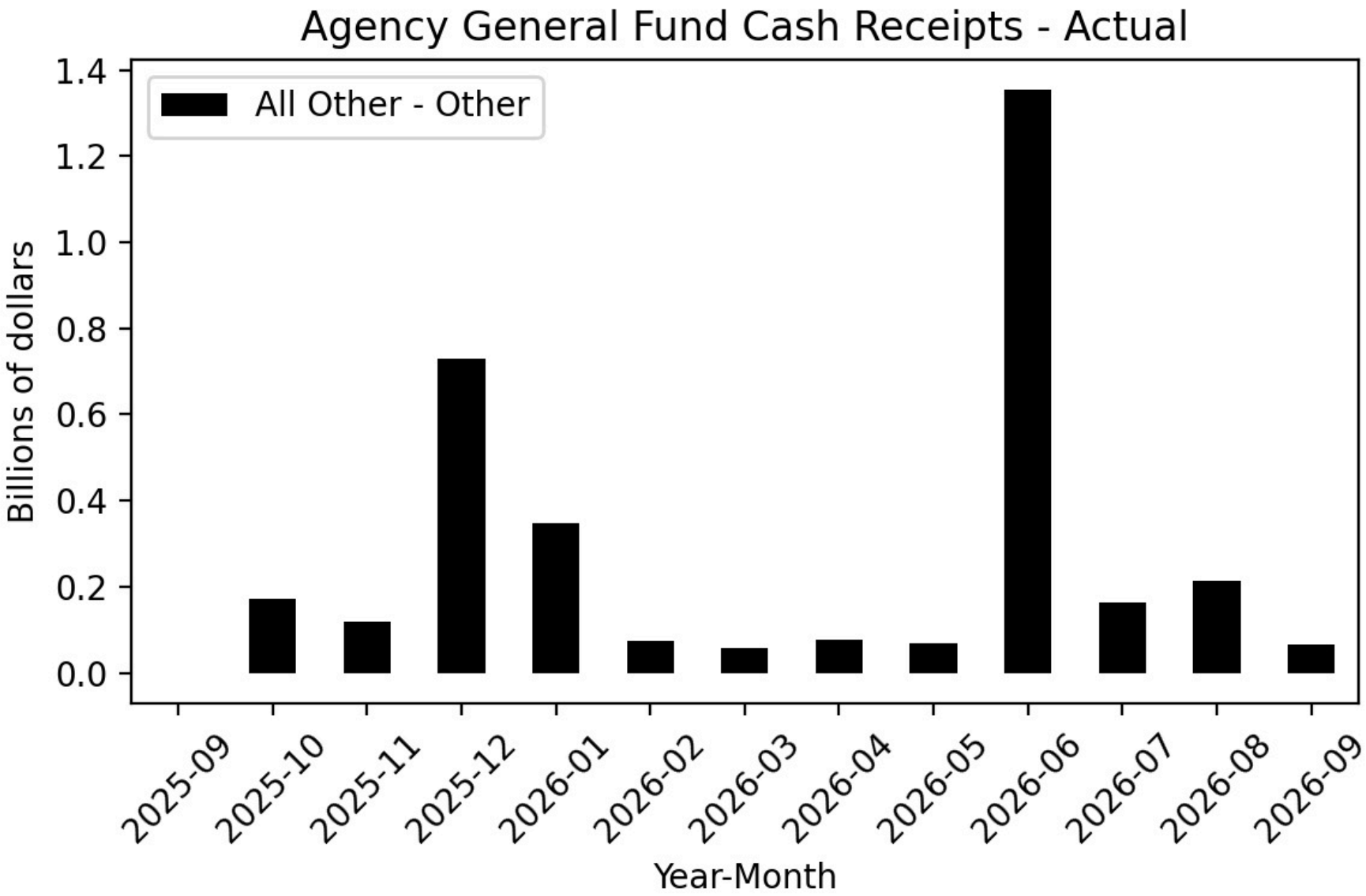

Agency General Fund Cash Receipts - Actual
All Other - Other
Billions of dollars
1.4
1.2
1.0
0.8
0.6
0.4
0.2
0.0
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 143

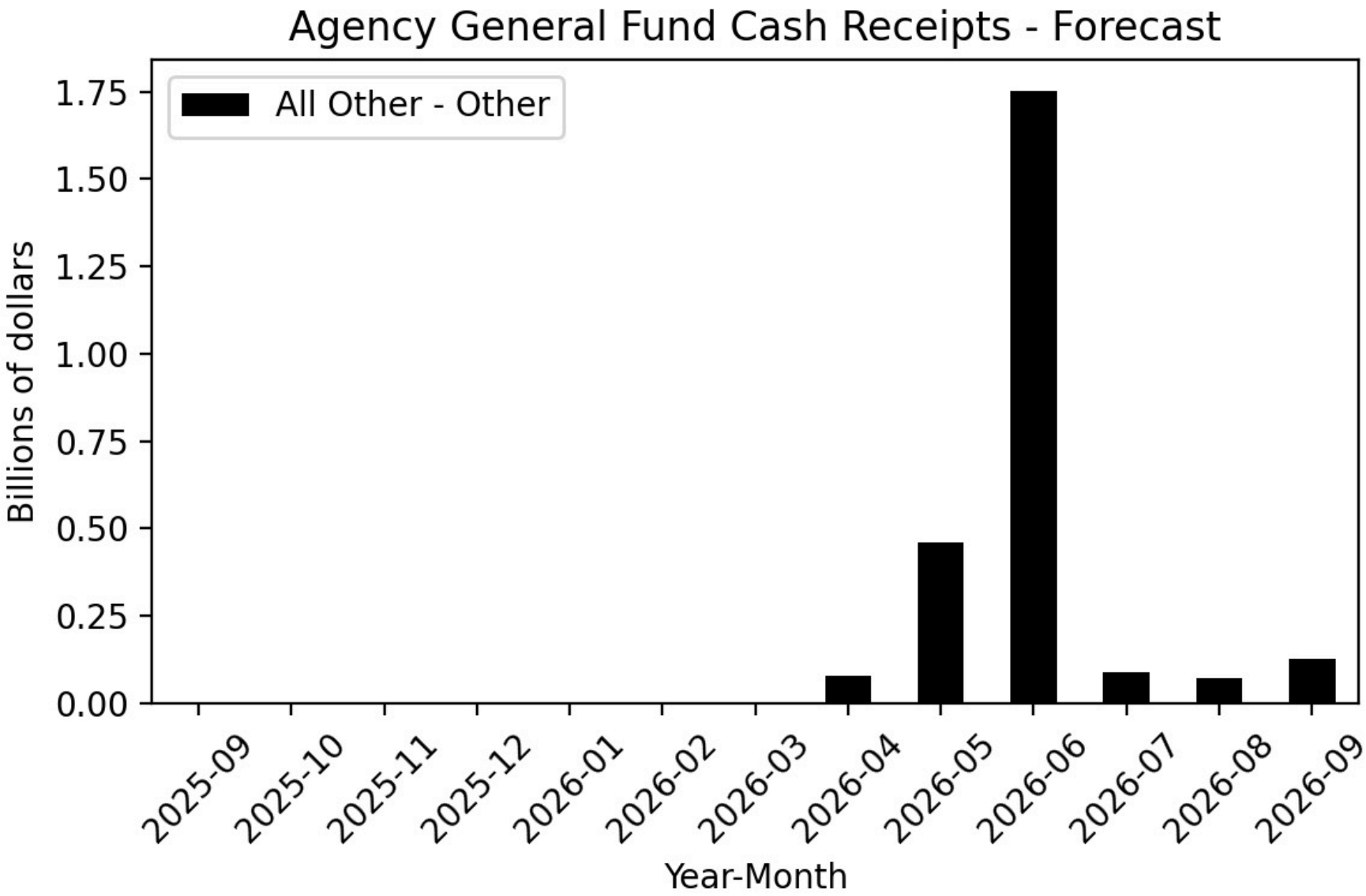

Agency General Fund Cash Receipts - Forecast
All Other - Other
Billions of dollars
1.75
1.50
1.25
1.00
0.75
0.50
0.25
0.00
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 144

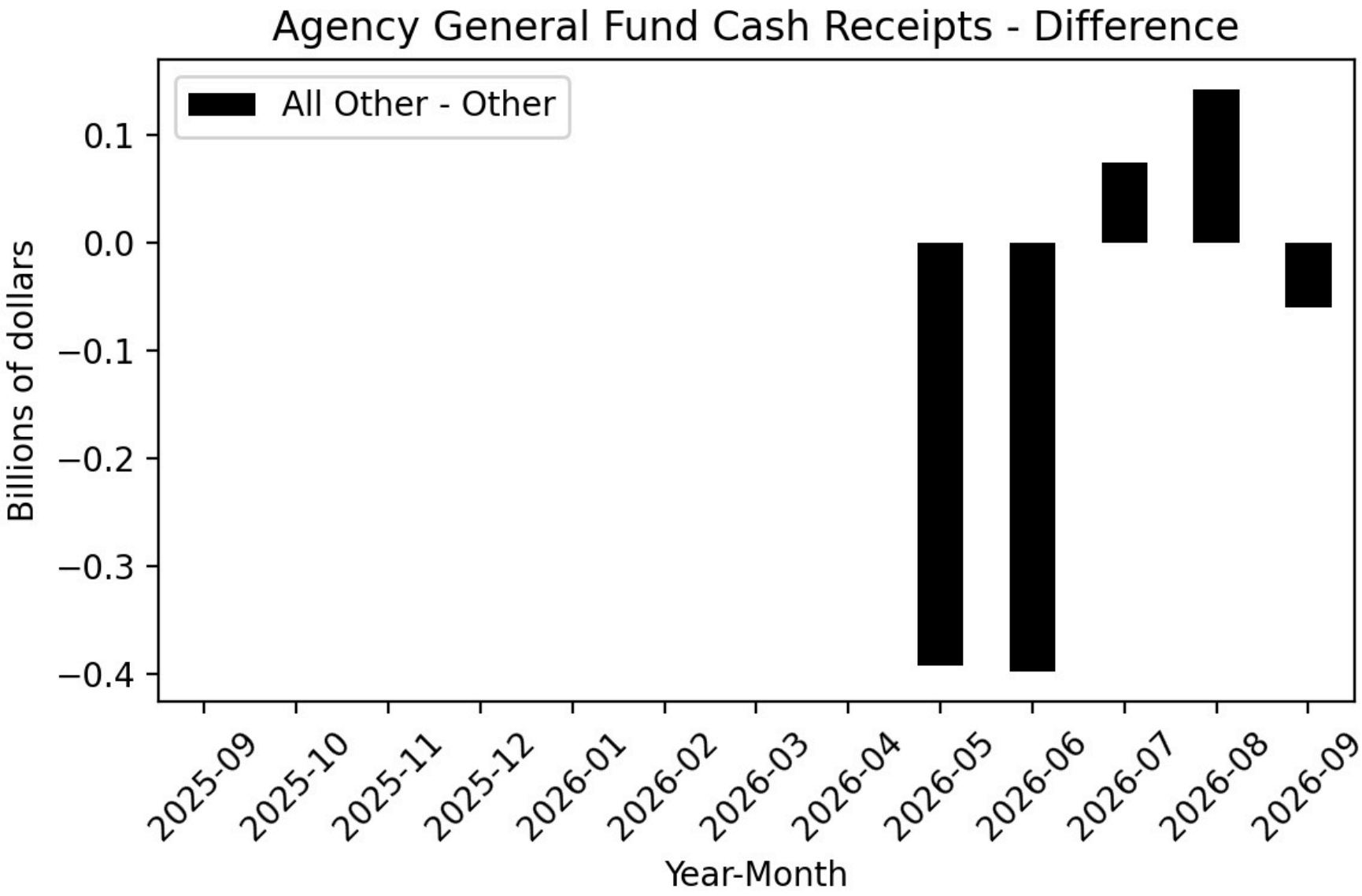

Agency General Fund Cash Receipts - Difference
All Other - Other
Billions of dollars
0.1
0.0
−0.1
−0.2
−0.3
−0.4
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 145

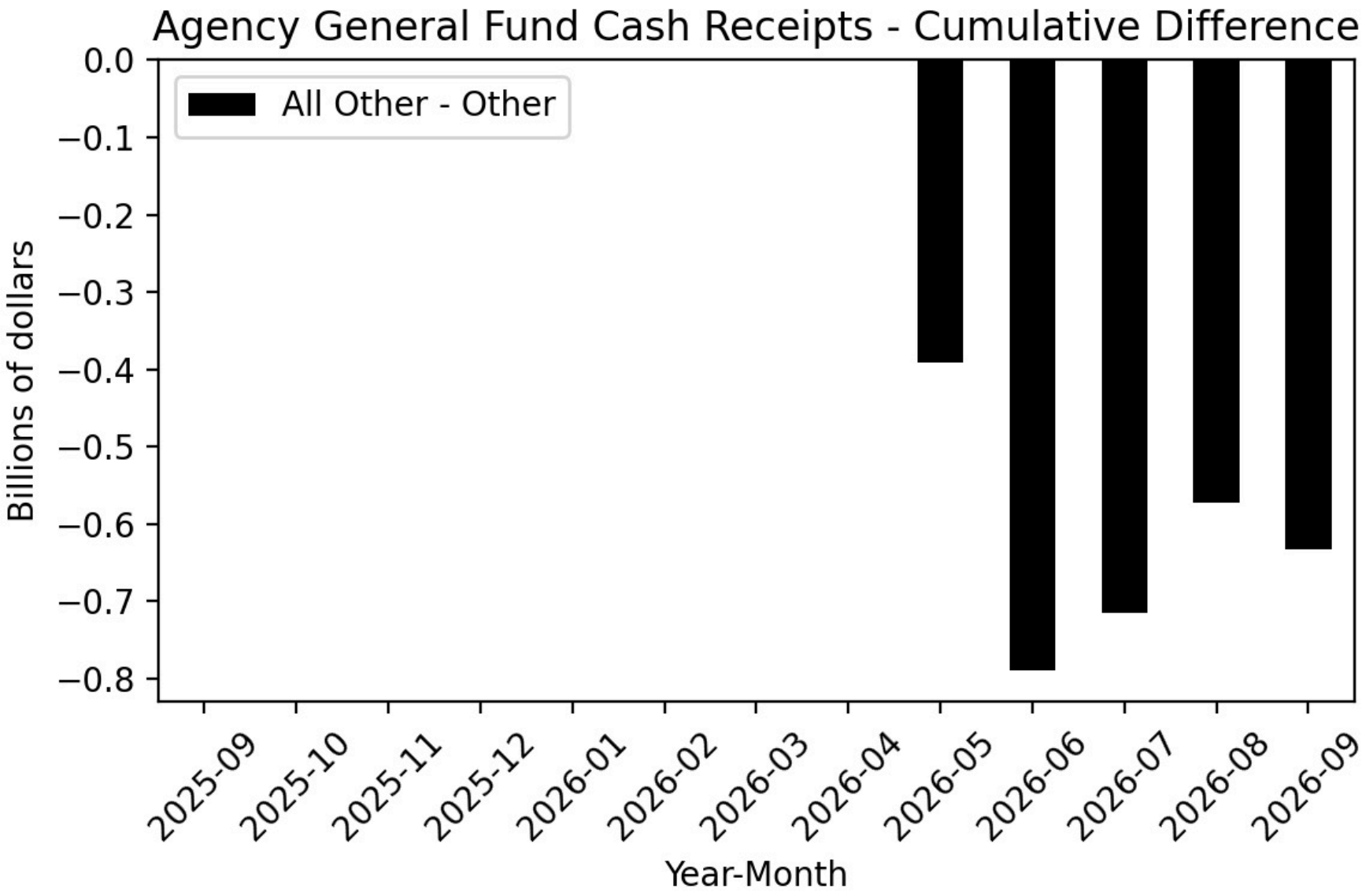

Agency General Fund Cash Receipts - Cumulative Difference
All Other - Other
Billions of dollars
0.0
−0.1
−0.2
−0.3
−0.4
−0.5
−0.6
−0.7
−0.8
2025-09
2025-10
2025-11
2025-12
2026-01
2026-02
2026-03
2026-04
2026-05
2026-06
2026-07
2026-08
2026-09
Year-Month

Figure 146

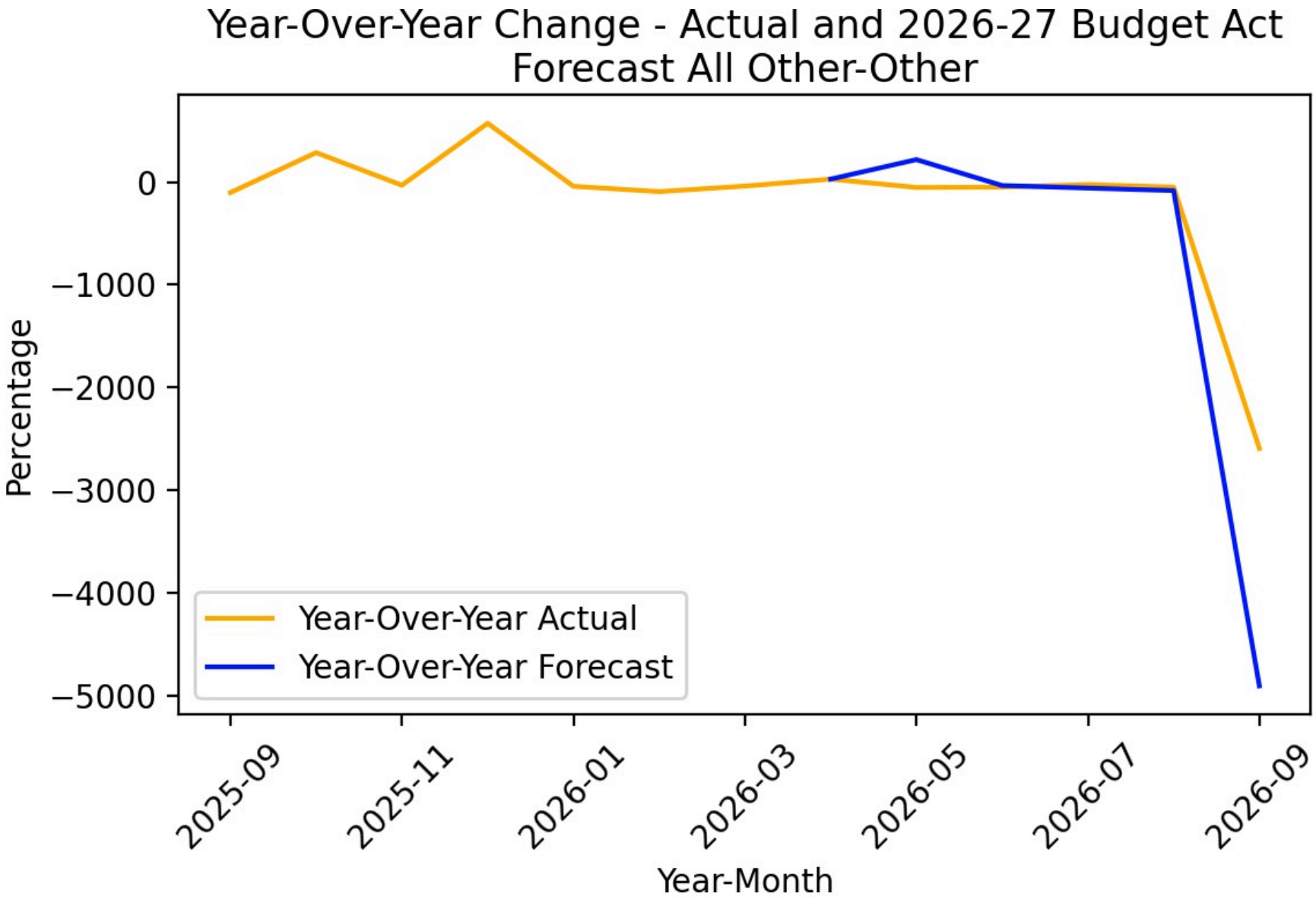

Year-Over-Year Change - Actual and 2026-27 Budget Act Forecast All Other-Other
0
−1000
−2000
−3000
−4000
−5000
Percentage
Year-Over-Year Actual
Year-Over-Year Forecast
2025-09
2025-11
2026-01
2026-03
2026-05
2026-07
2026-09
Year-Month

Figure 147

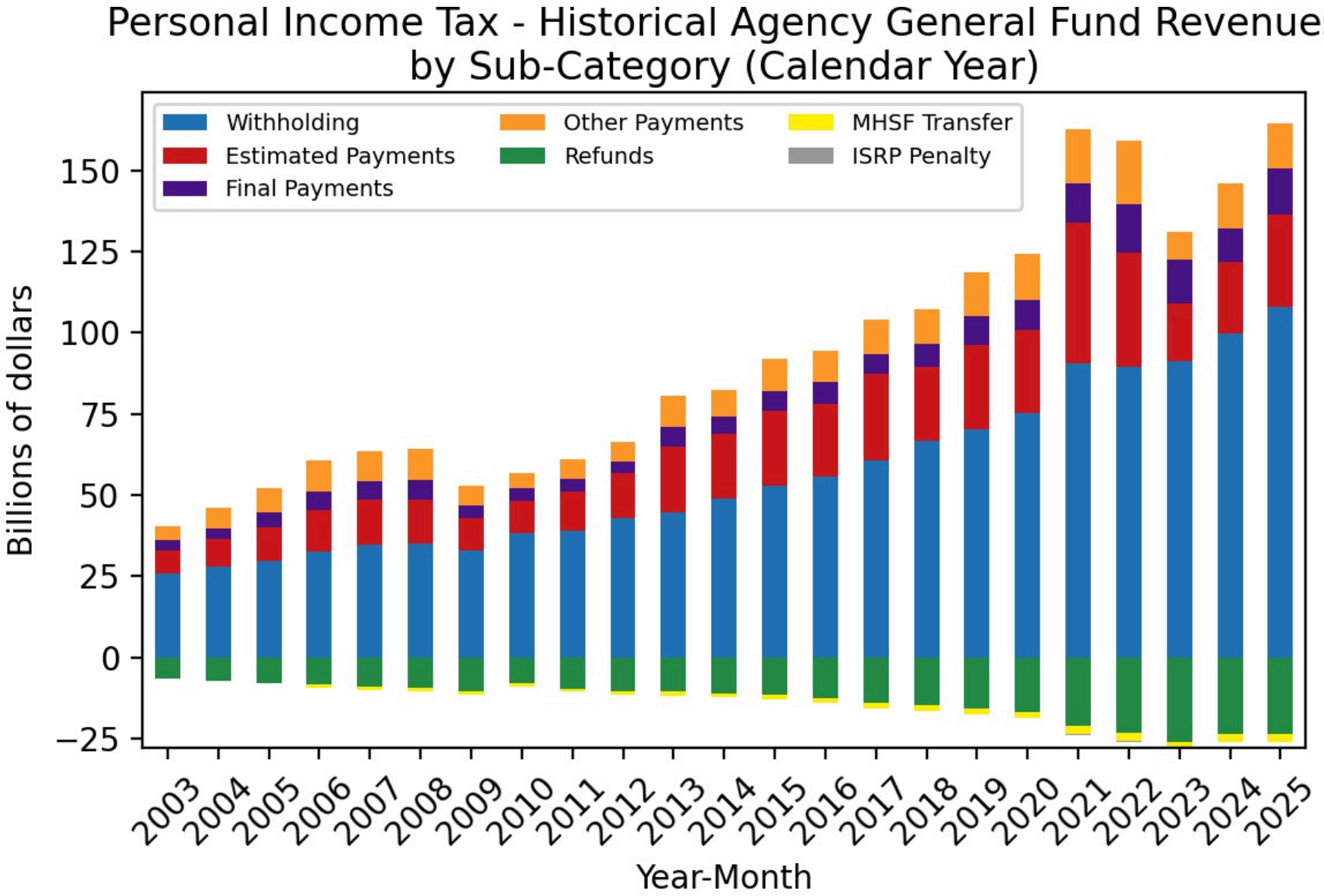

Personal Income Tax - Historical Agency General Fund Revenues
by Sub-Category (Calendar Year)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
150
125
100
75
50
25
0
−25
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Year-Month

Figure 148

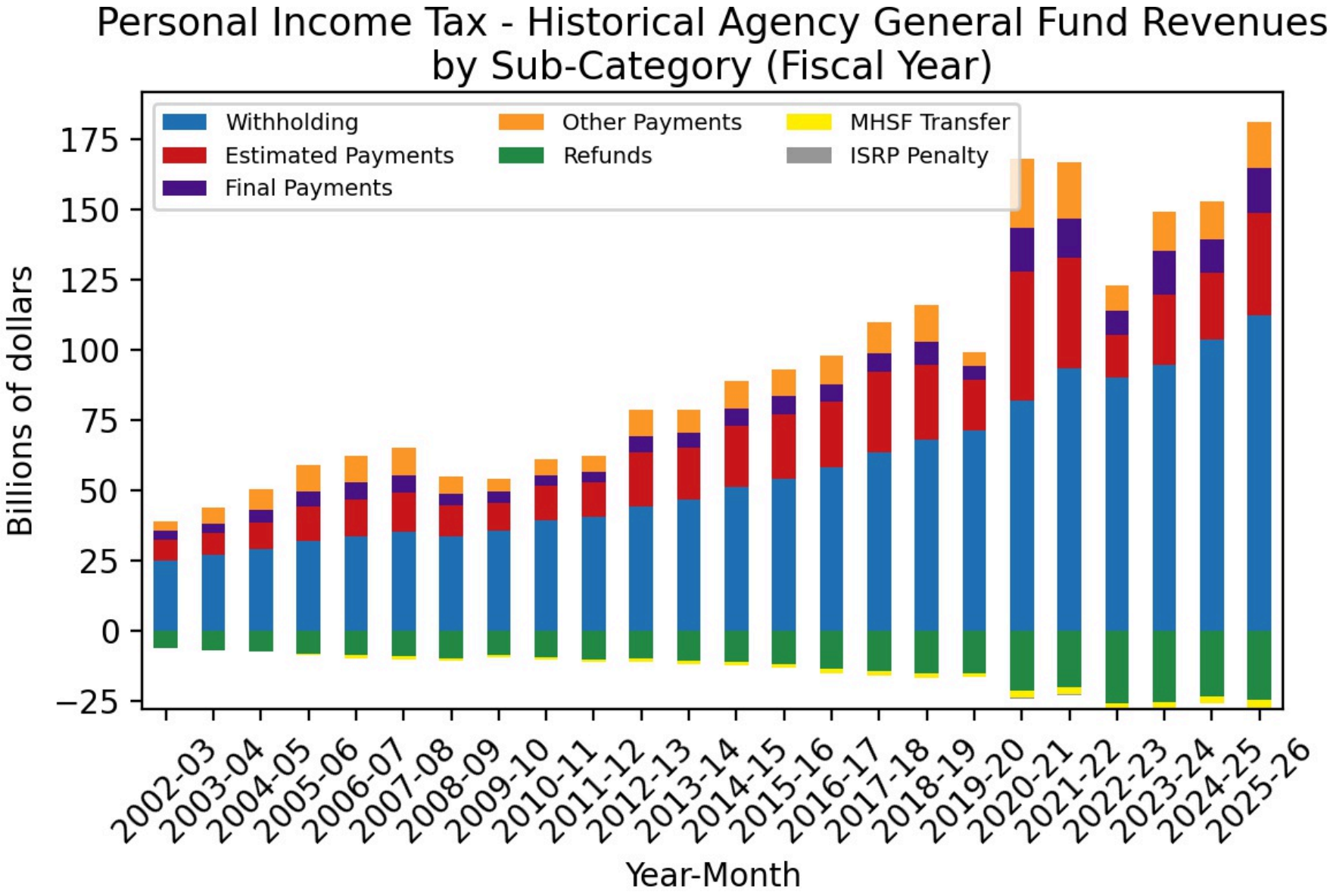

Personal Income Tax - Historical Agency General Fund Revenues
by Sub-Category (Fiscal Year)
Withholding
Estimated Payments
Final Payments
Other Payments
Refunds
MHSF Transfer
ISRP Penalty
Billions of dollars
175
150
125
100
75
50
25
0
−25
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Year-Month

Figure 149

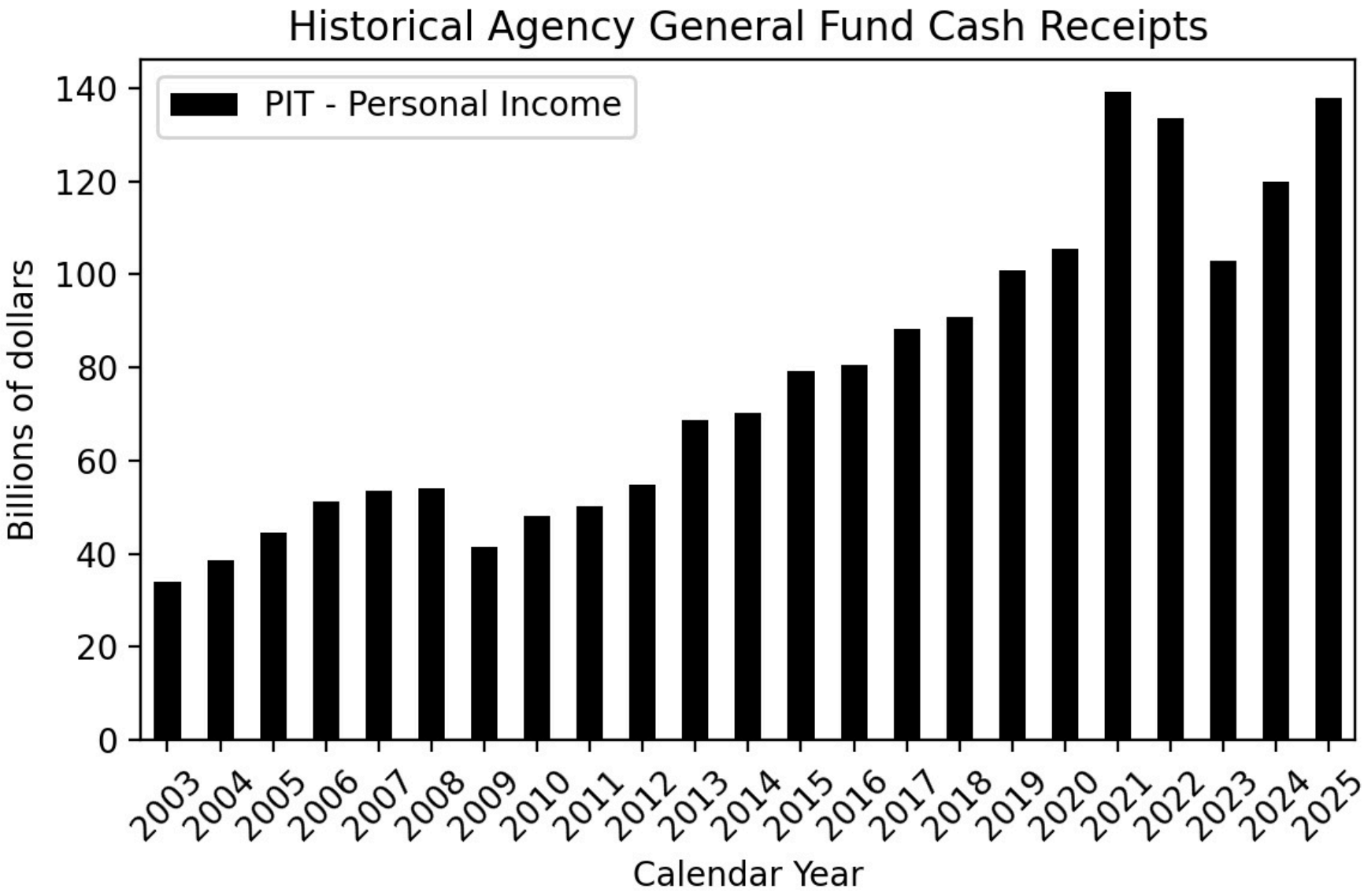

Historical Agency General Fund Cash Receipts
PIT - Personal Income
Billions of dollars
0
20
40
60
80
100
120
140
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 150

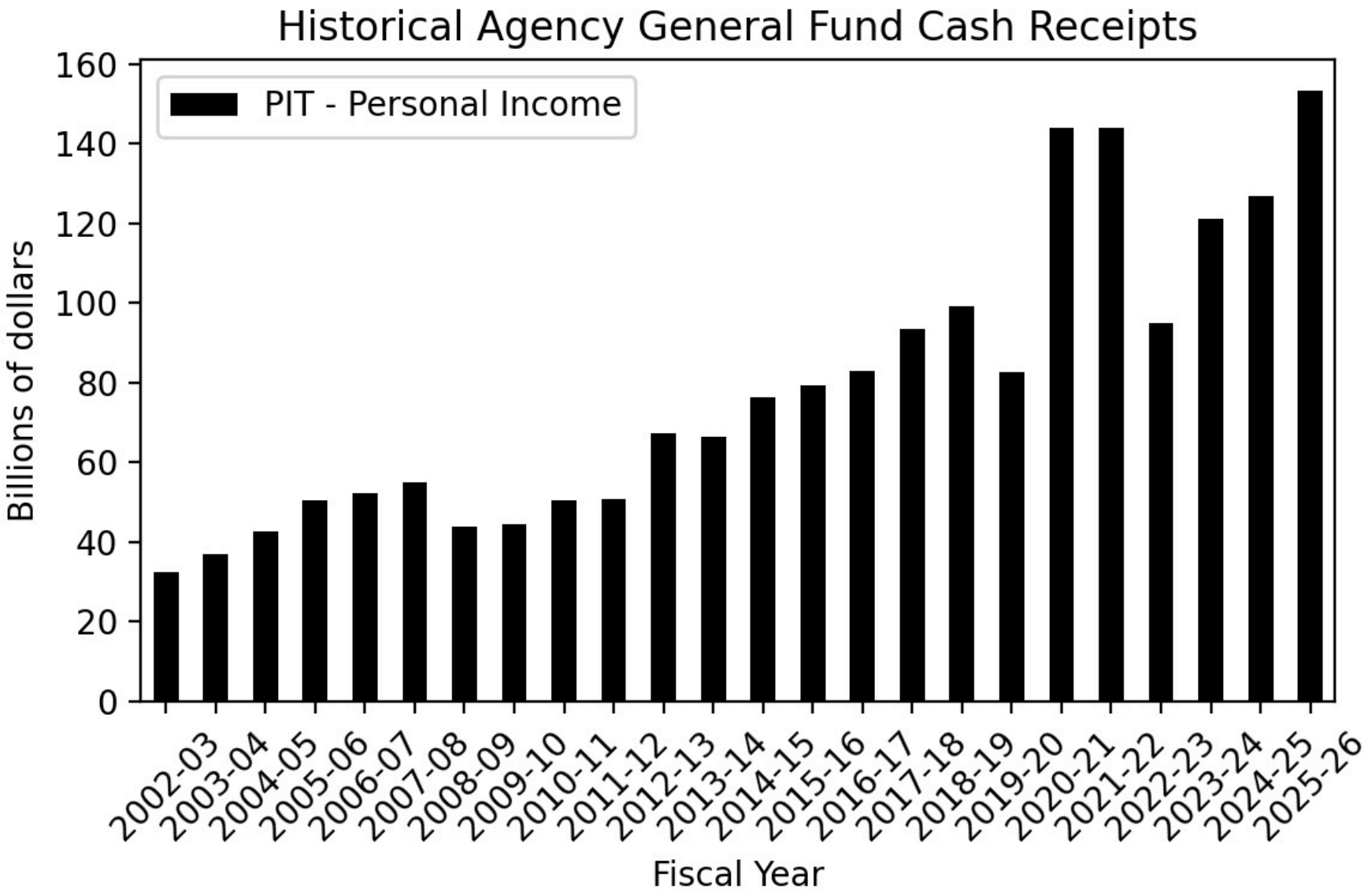

Historical Agency General Fund Cash Receipts
PIT - Personal Income
Billions of dollars
0
20
40
60
80
100
120
140
160
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 151

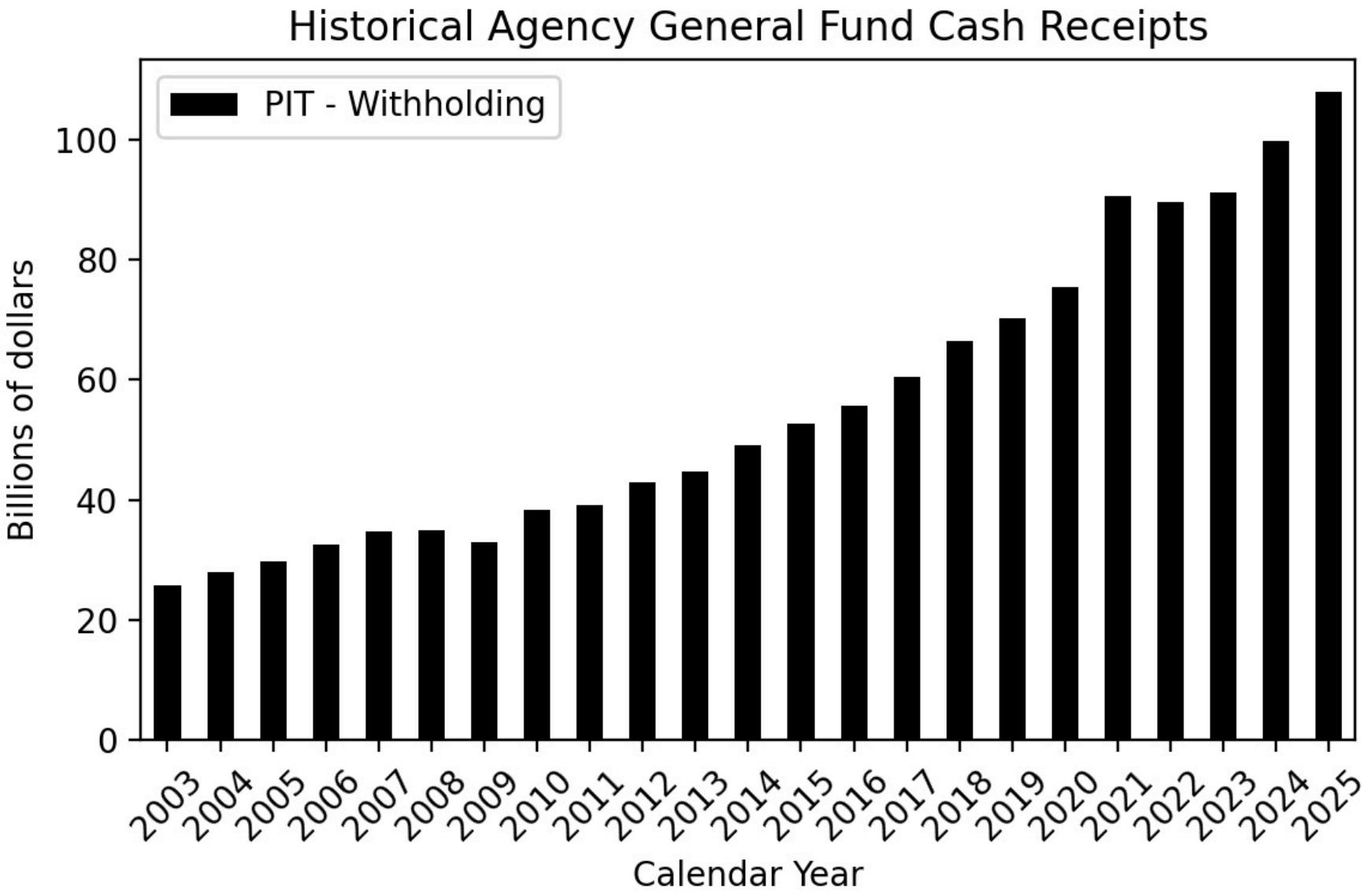

Historical Agency General Fund Cash Receipts
PIT - Withholding
Billions of dollars
0
20
40
60
80
100
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 152

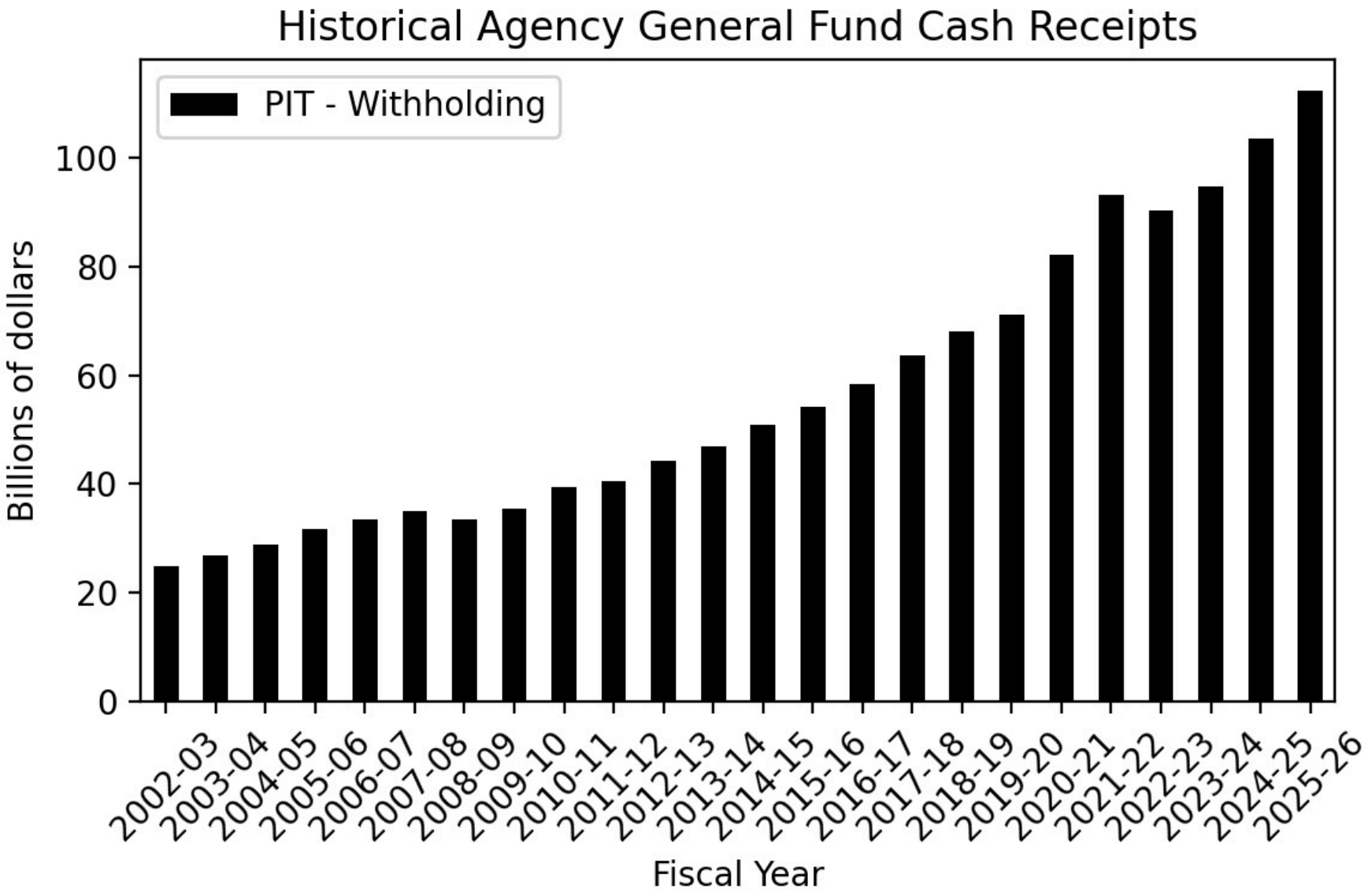

Historical Agency General Fund Cash Receipts
PIT - Withholding
Billions of dollars
0
20
40
60
80
100
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 153

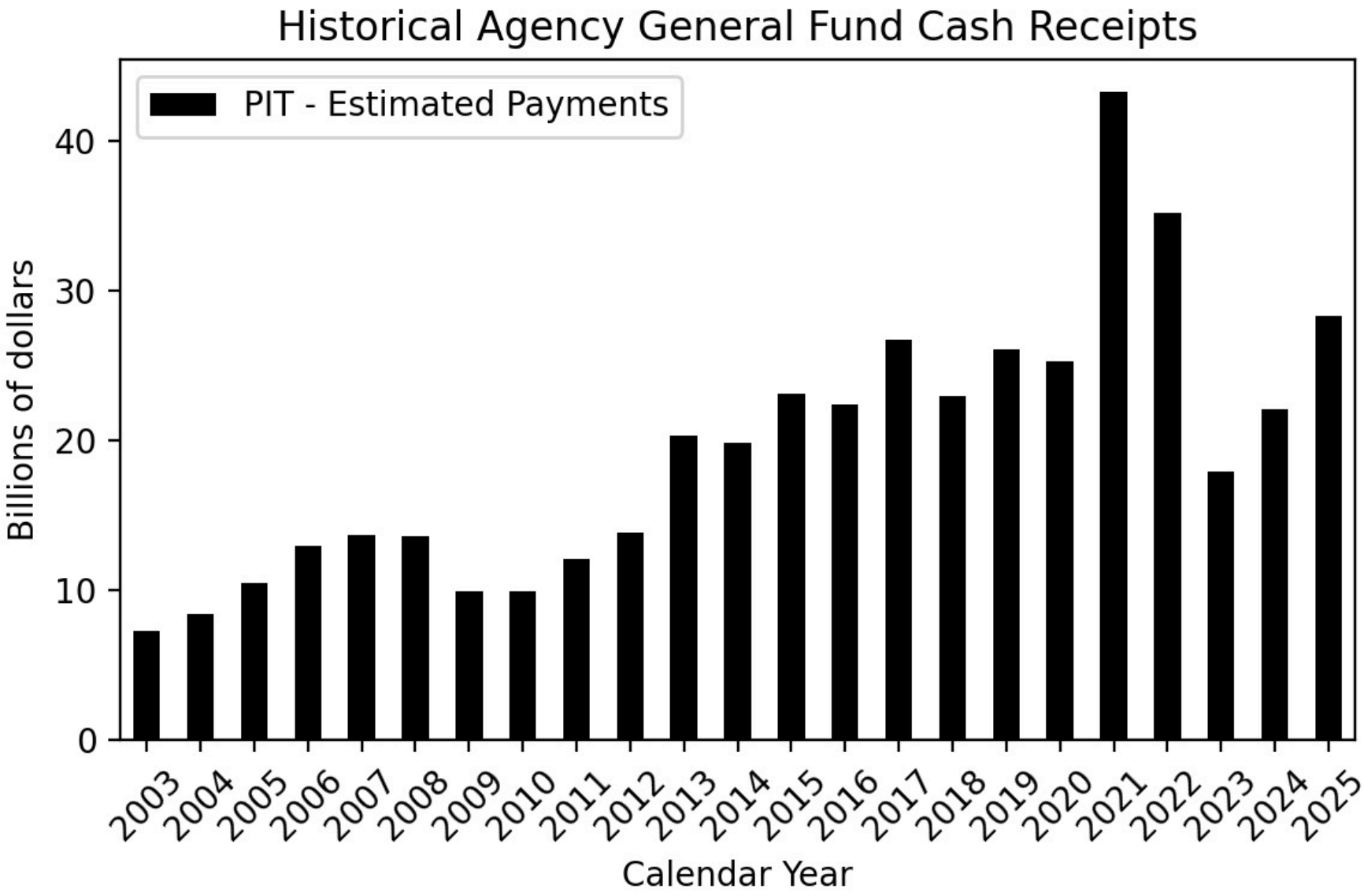

Historical Agency General Fund Cash Receipts
PIT - Estimated Payments
Billions of dollars
0
10
20
30
40
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 154

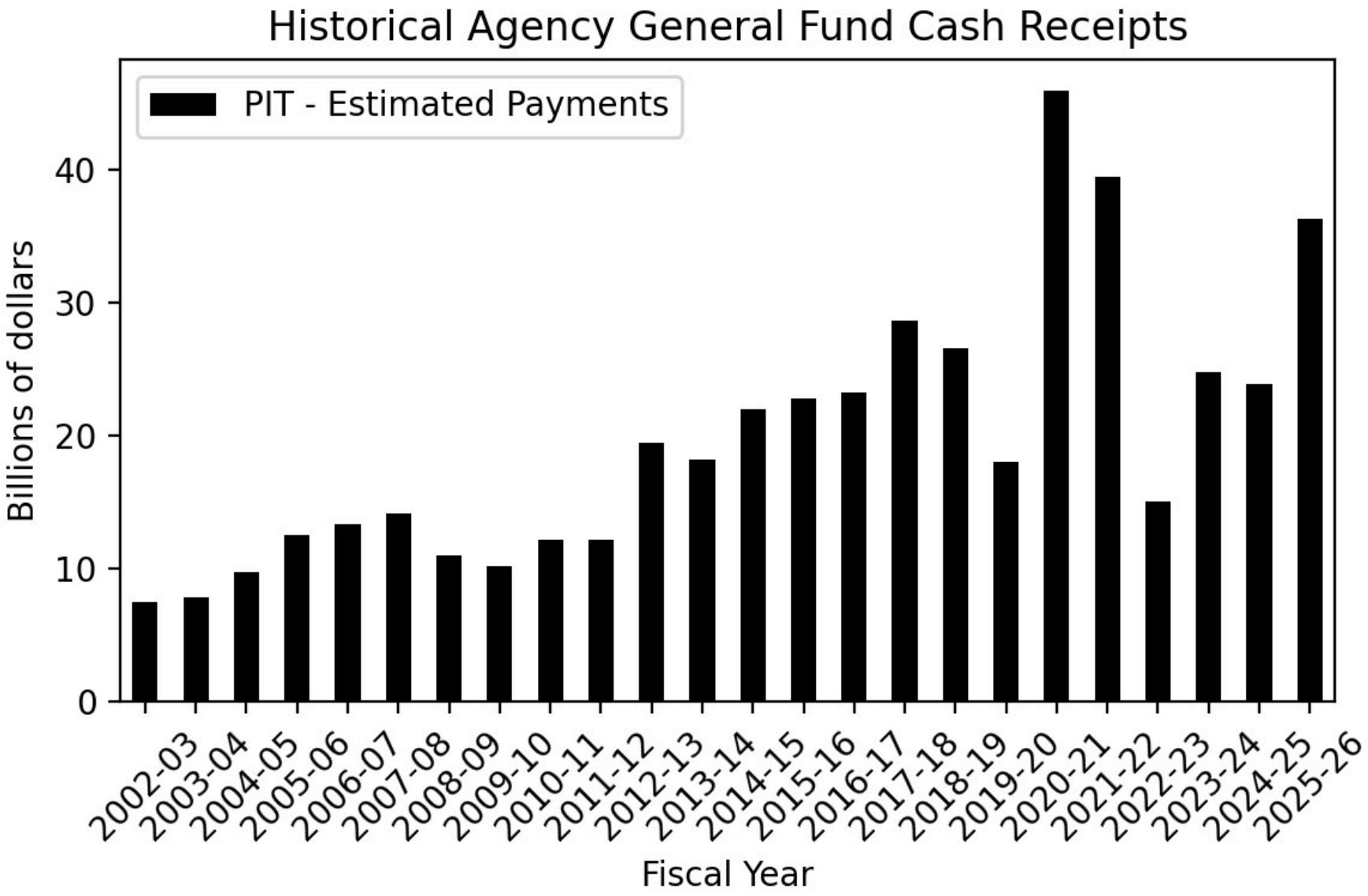

Historical Agency General Fund Cash Receipts
PIT - Estimated Payments
Billions of dollars
0
10
20
30
40
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 155

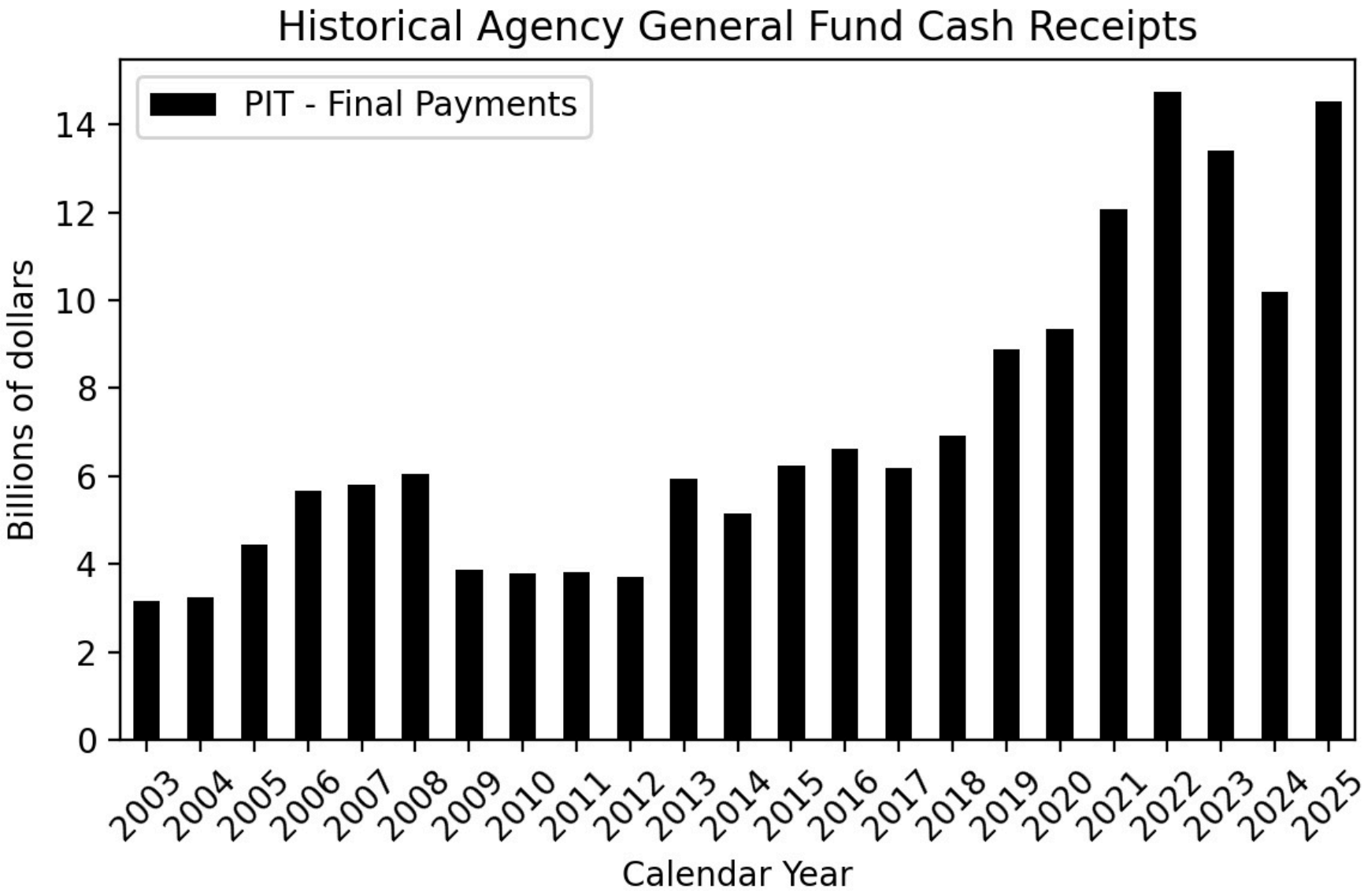

Historical Agency General Fund Cash Receipts
PIT - Final Payments
Billions of dollars
0
2
4
6
8
10
12
14
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 156

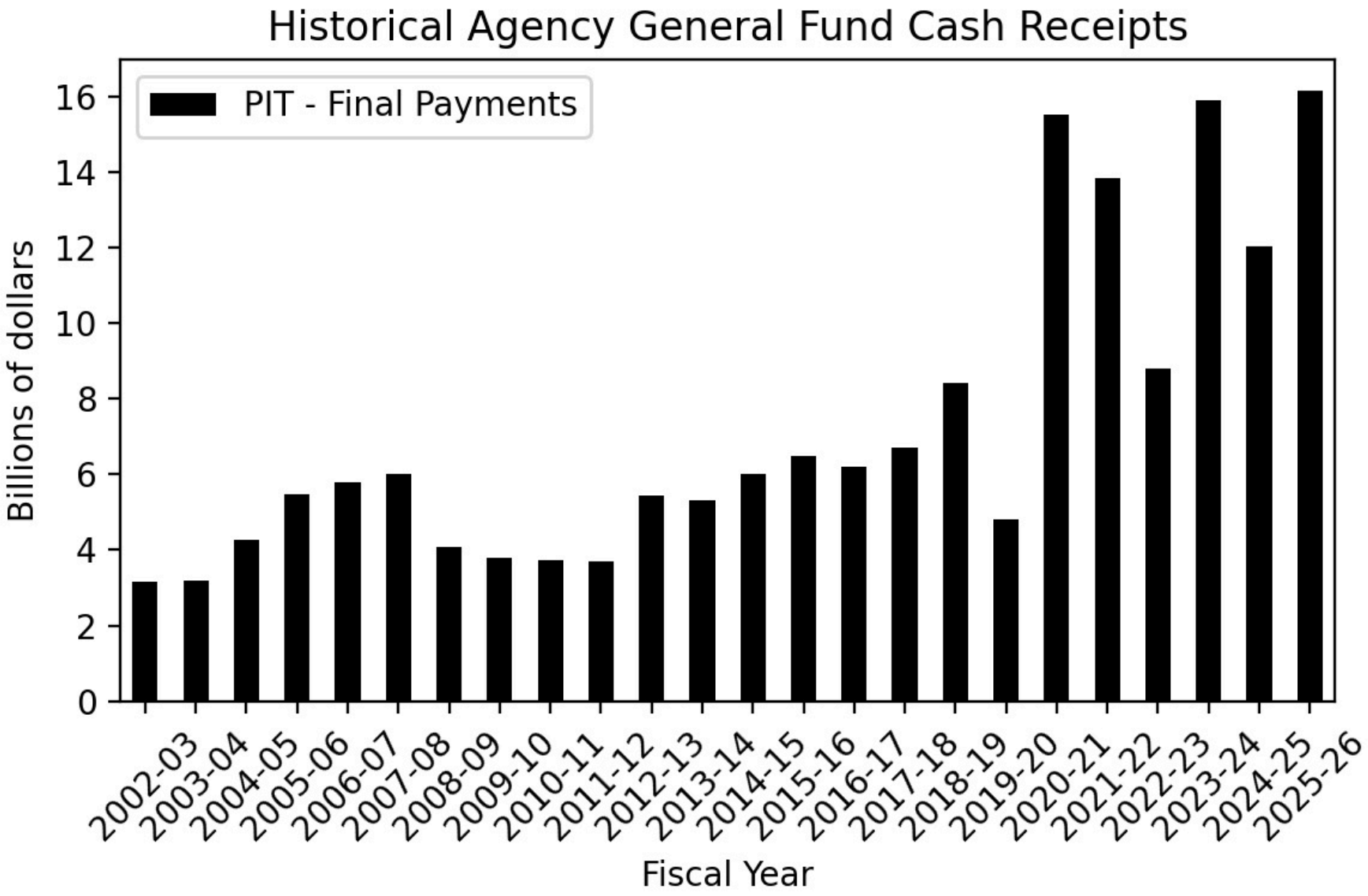

Historical Agency General Fund Cash Receipts
PIT - Final Payments
Billions of dollars
0
2
4
6
8
10
12
14
16
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 157

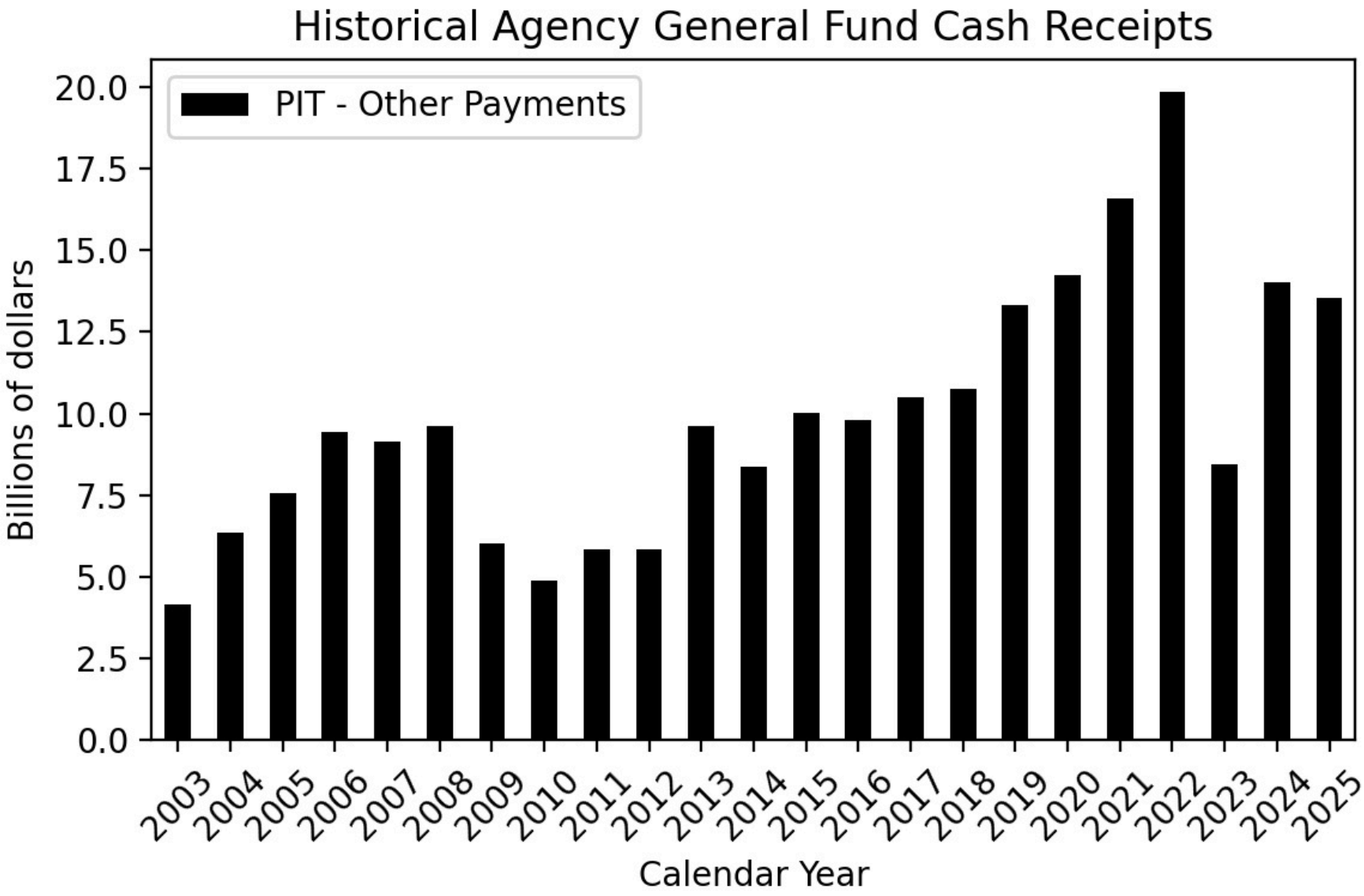

Historical Agency General Fund Cash Receipts
PIT - Other Payments
Billions of dollars
20.0
17.5
15.0
12.5
10.0
7.5
5.0
2.5
0.0
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 158

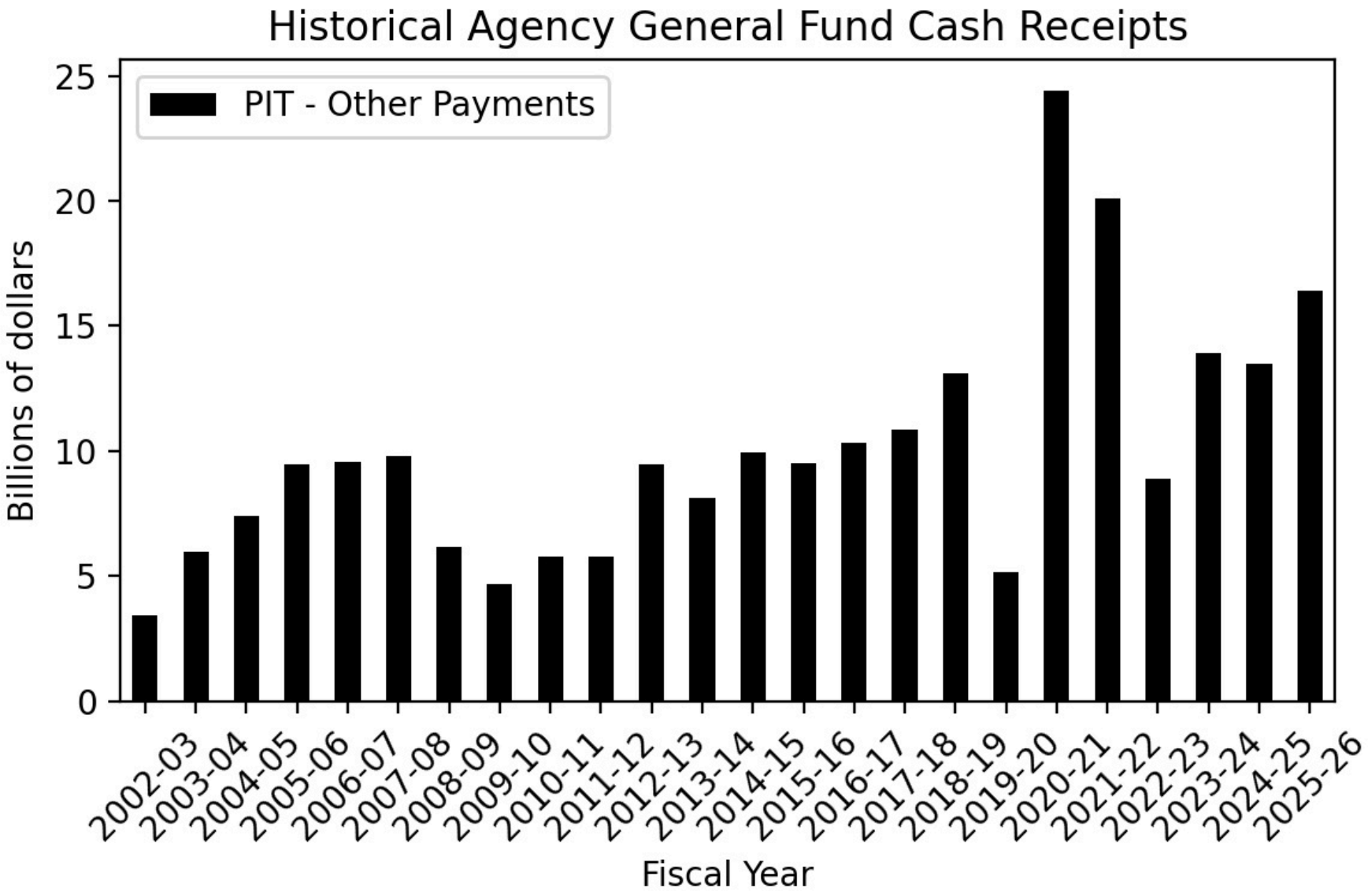

Historical Agency General Fund Cash Receipts
PIT - Other Payments
Billions of dollars
0
5
10
15
20
25
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 159

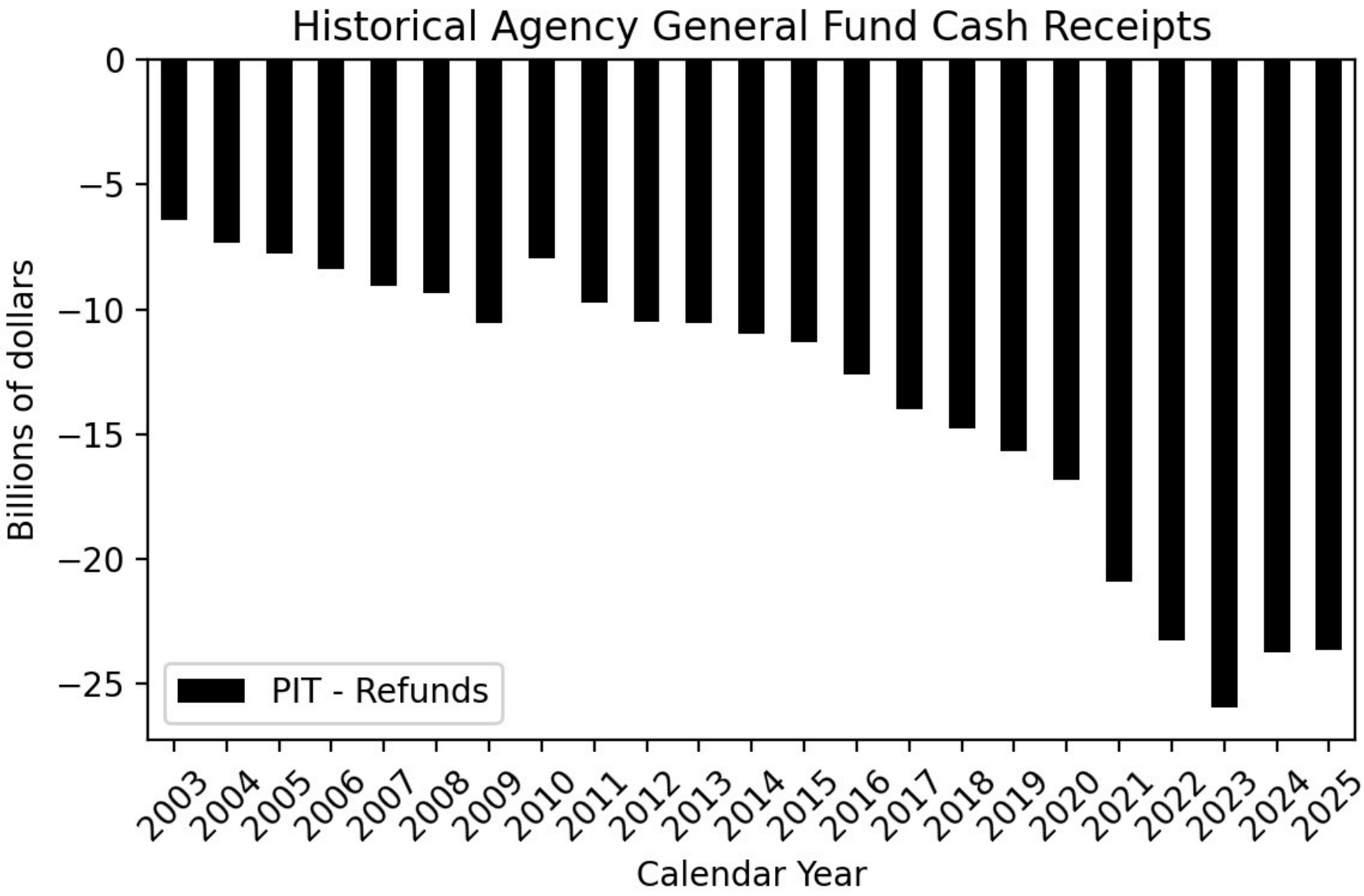

Historical Agency General Fund Cash Receipts
0
−5
−10
−15
−20
−25
Billions of dollars
PIT - Refunds
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 160

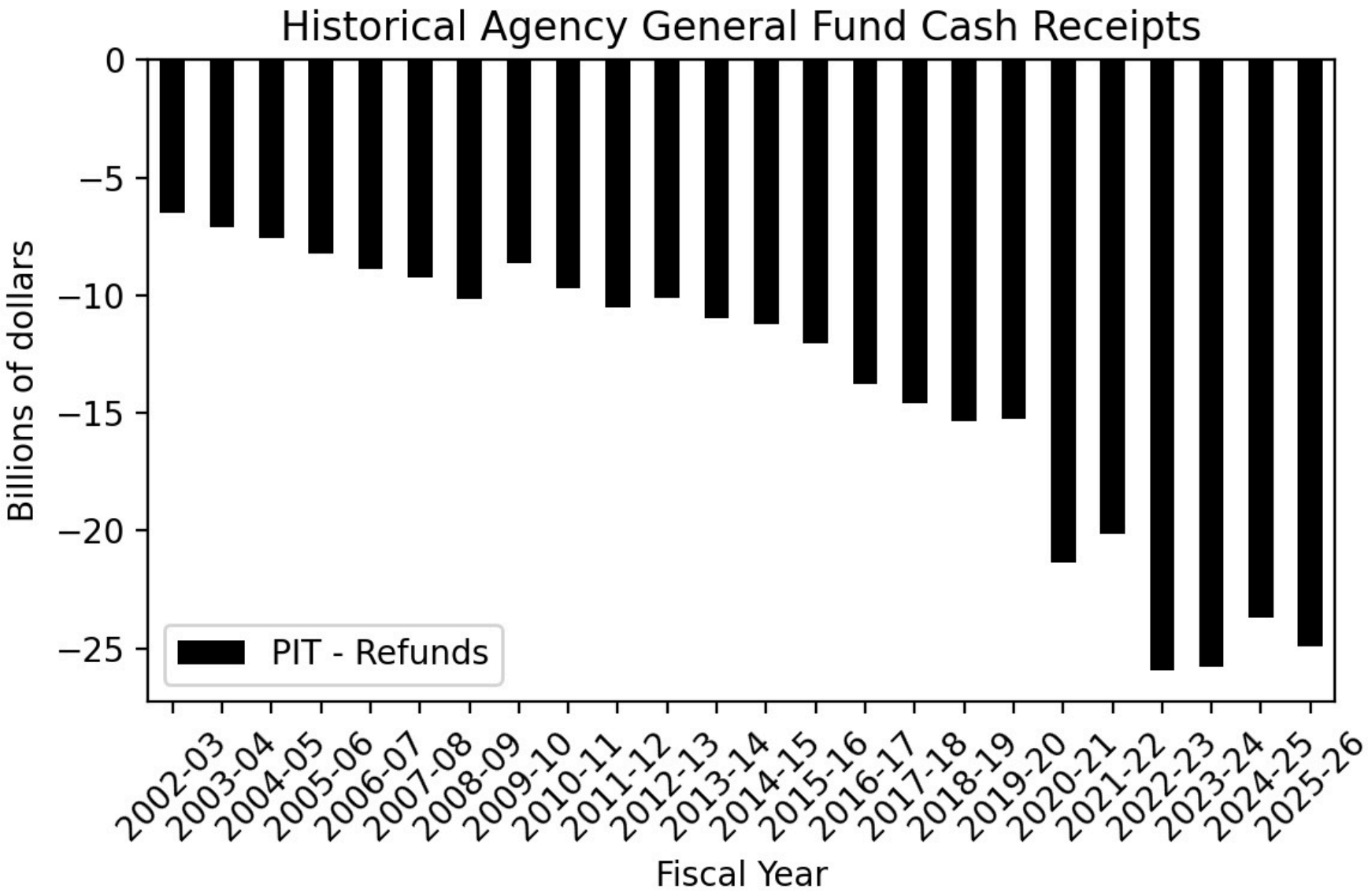

Historical Agency General Fund Cash Receipts
Billions of dollars
0
−5
−10
−15
−20
−25
PIT - Refunds
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 161

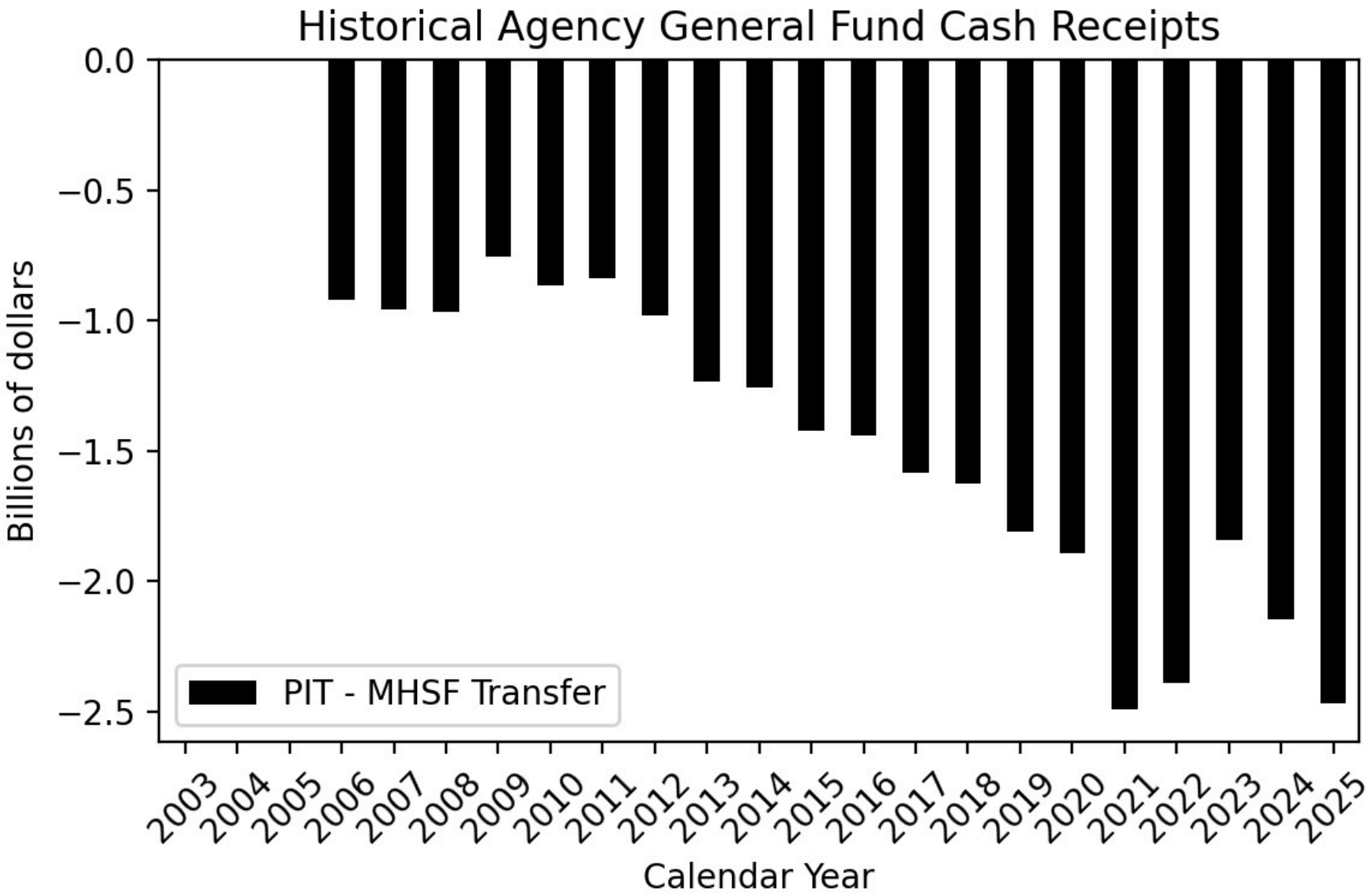

Historical Agency General Fund Cash Receipts
0.0
−0.5
−1.0
−1.5
−2.0
−2.5
Billions of dollars
PIT - MHSF Transfer
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 162

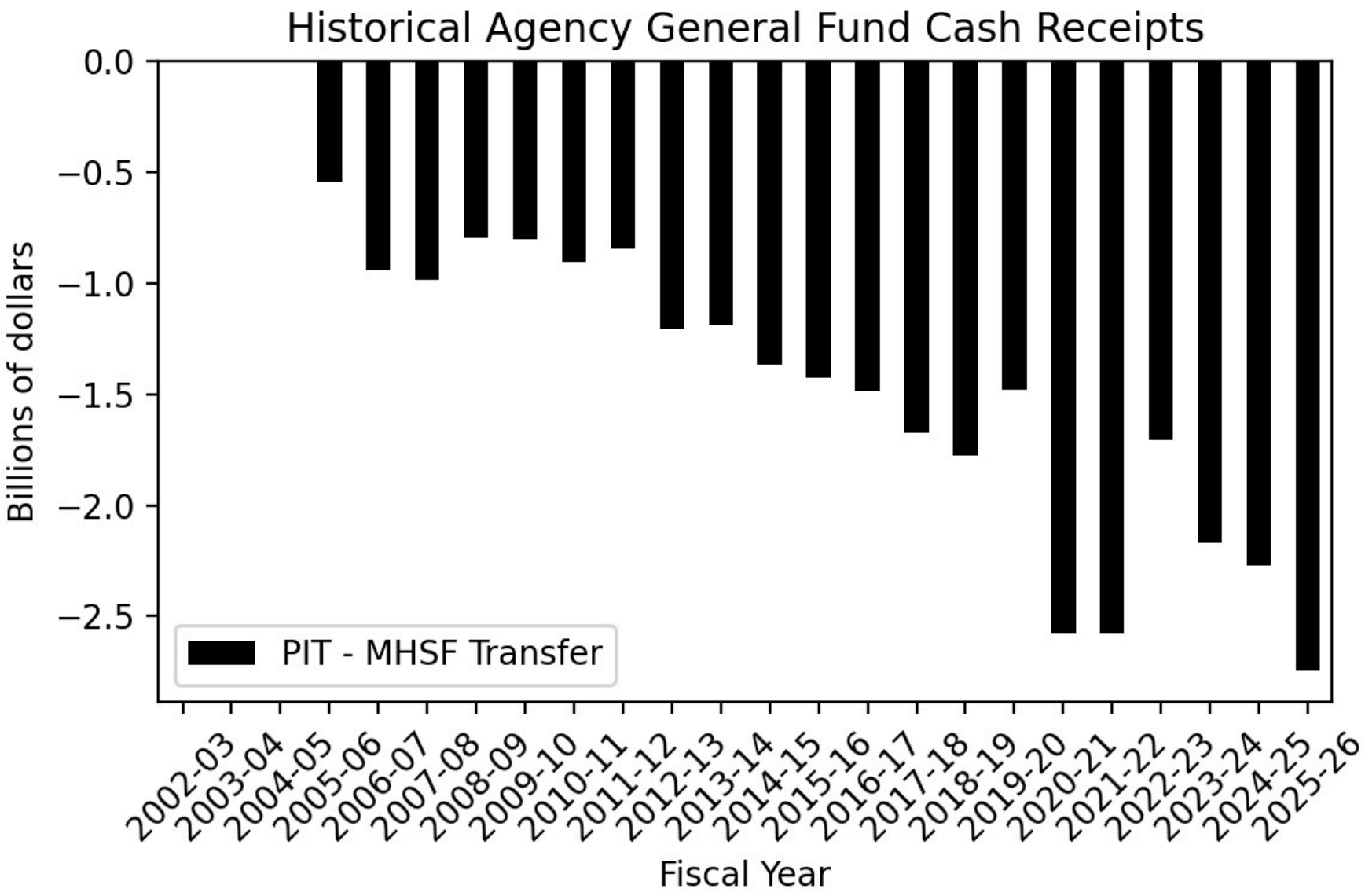

Historical Agency General Fund Cash Receipts
Billions of dollars
0.0
−0.5
−1.0
−1.5
−2.0
−2.5
PIT - MHSF Transfer
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 163

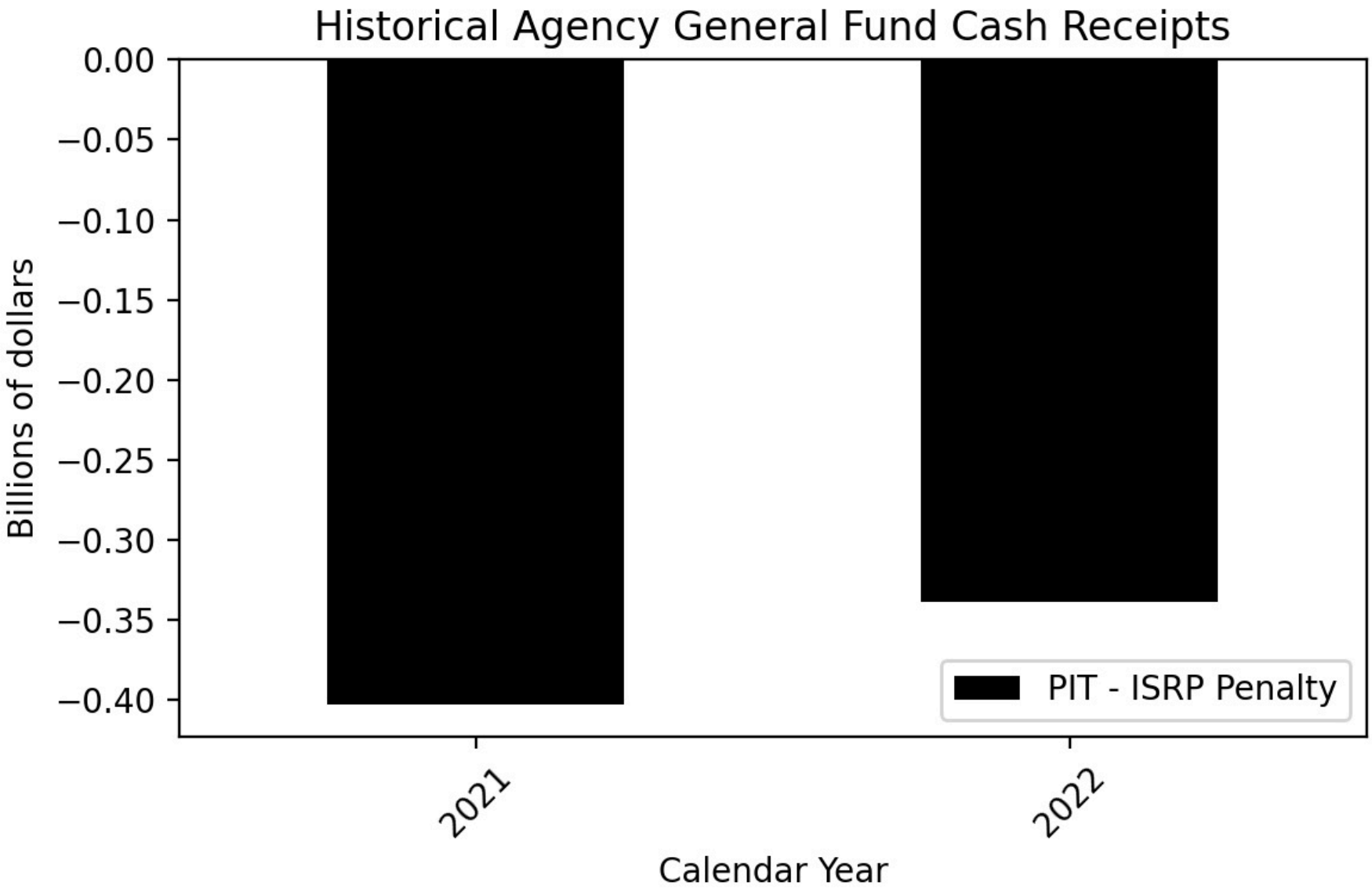

Historical Agency General Fund Cash Receipts
0.00
−0.05
−0.10
−0.15
−0.20
−0.25
−0.30
−0.35
−0.40
Billions of dollars
PIT - ISRP Penalty
2021
2022
Calendar Year

Figure 164

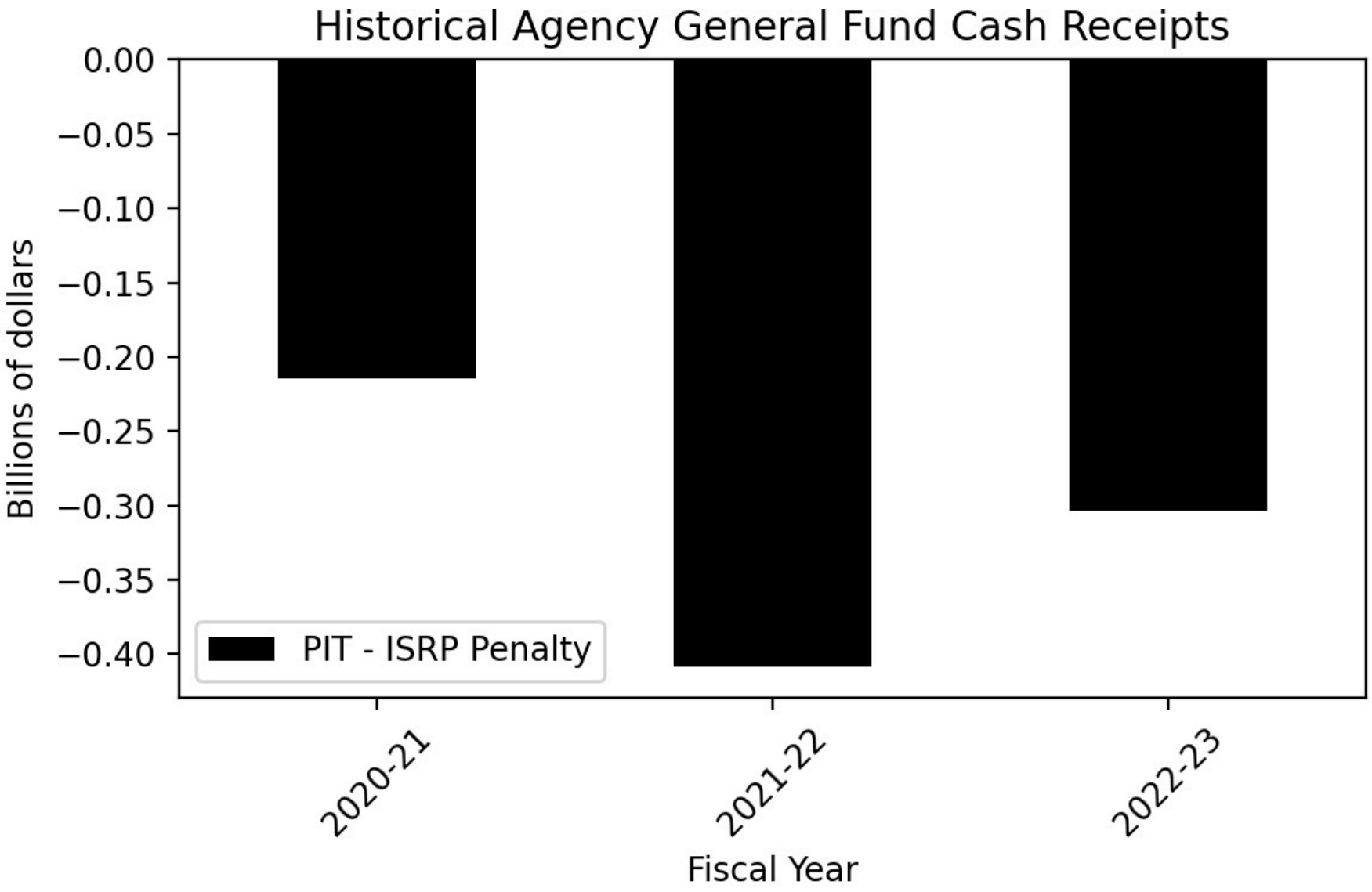

Historical Agency General Fund Cash Receipts
0.00
−0.05
−0.10
−0.15
−0.20
−0.25
−0.30
−0.35
−0.40
Billions of dollars
PIT - ISRP Penalty
2020-21
2021-22
2022-23
Fiscal Year

Figure 165

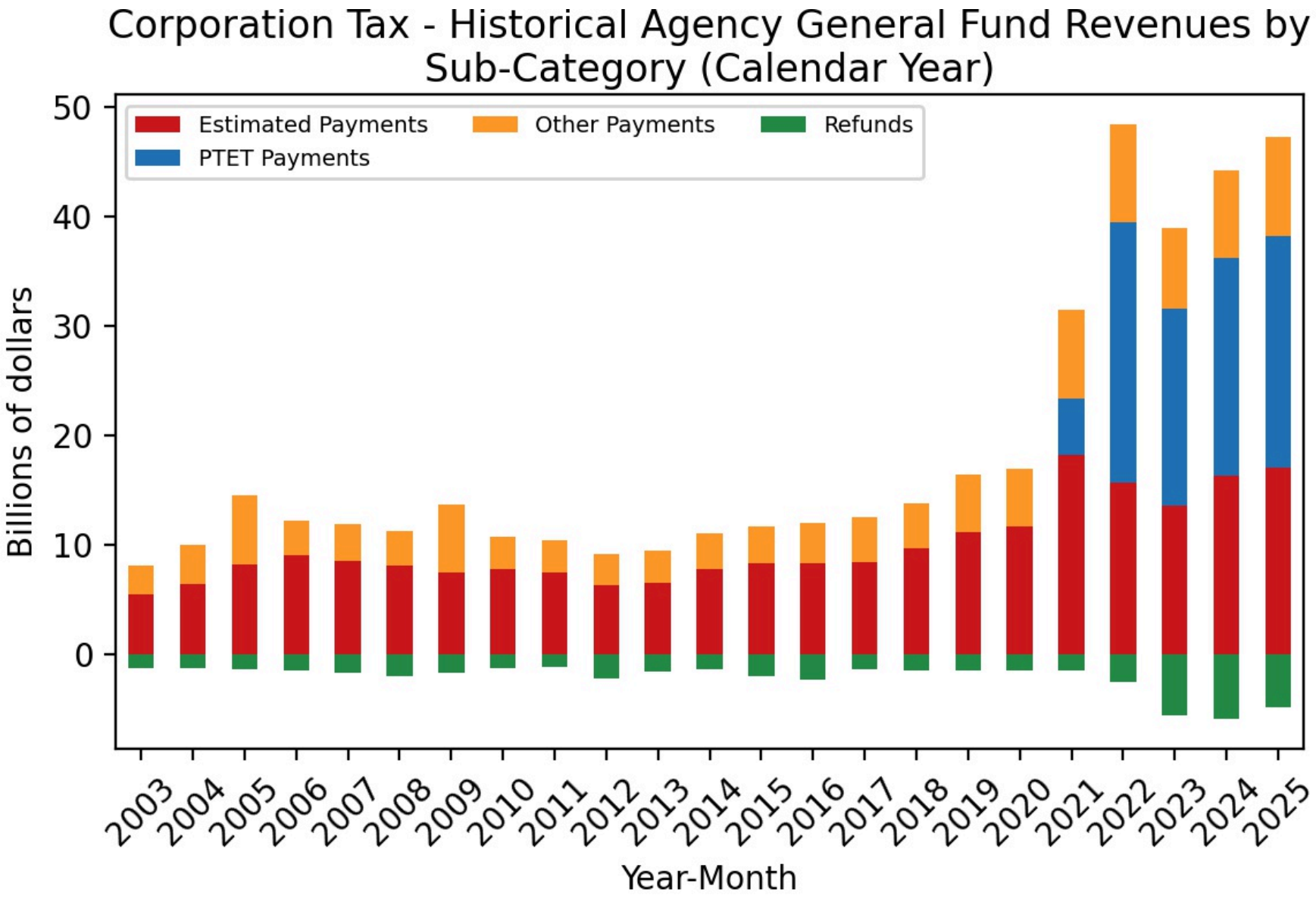

Corporation Tax - Historical Agency General Fund Revenues by Sub-Category (Calendar Year)
Estimated Payments
Other Payments
Refunds
PTET Payments
Billions of dollars
50
40
30
20
10
0
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Year-Month

Figure 166

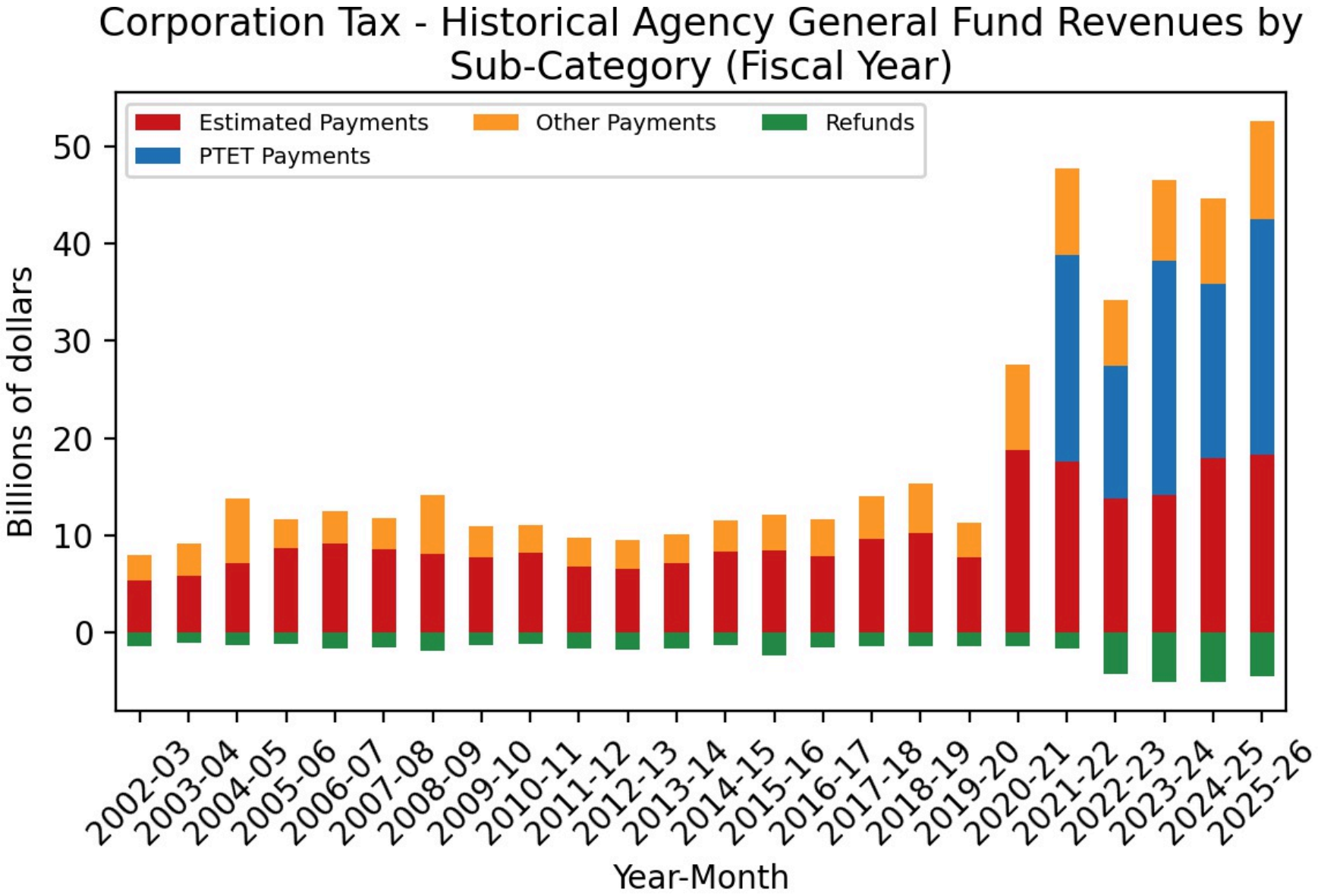

Corporation Tax - Historical Agency General Fund Revenues by Sub-Category (Fiscal Year)
Estimated Payments
Other Payments
Refunds
PTET Payments
Billions of dollars
50
40
30
20
10
0
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Year-Month

Figure 167

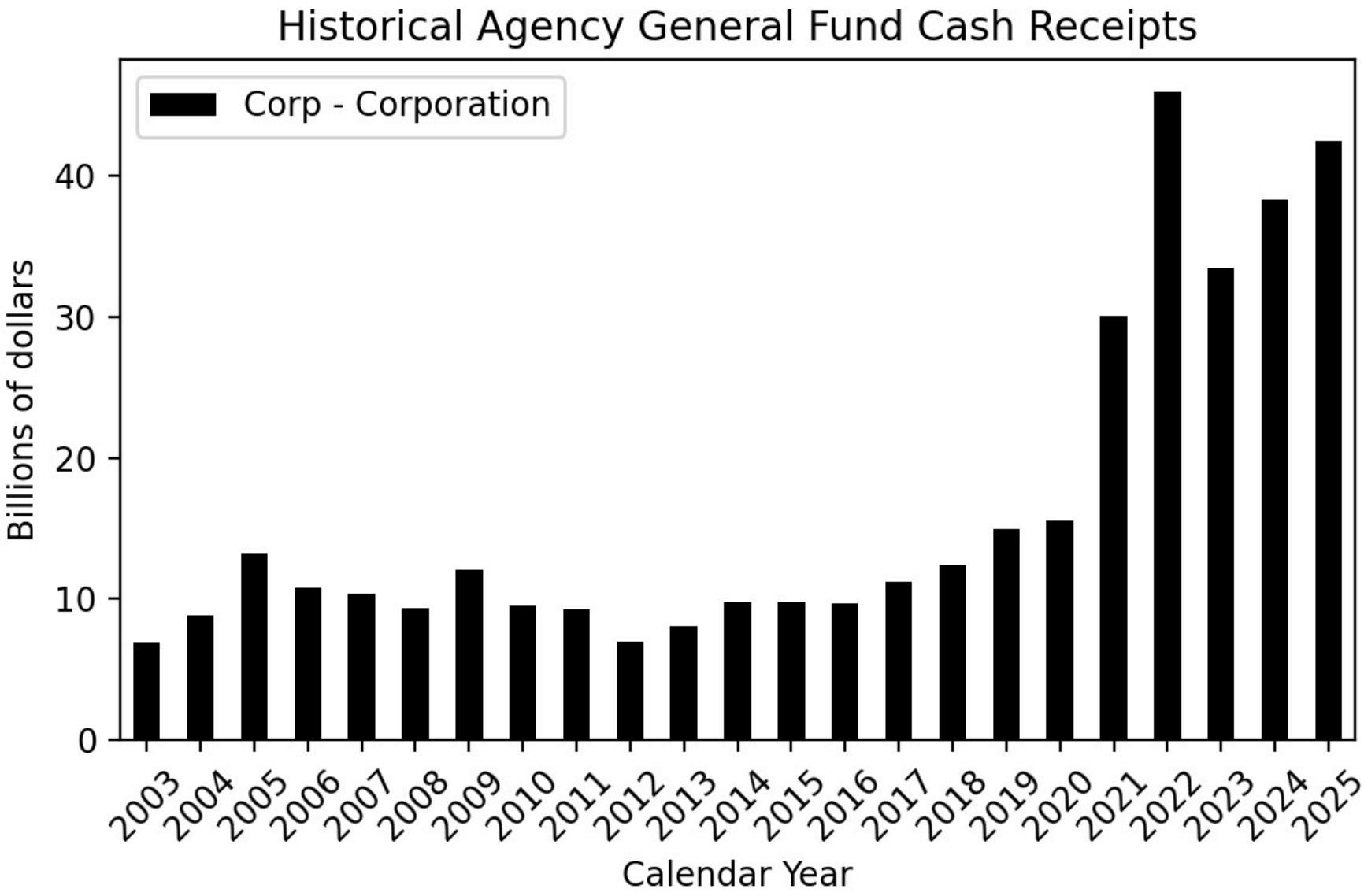

Historical Agency General Fund Cash Receipts
Corp - Corporation
Billions of dollars
0
10
20
30
40
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 168

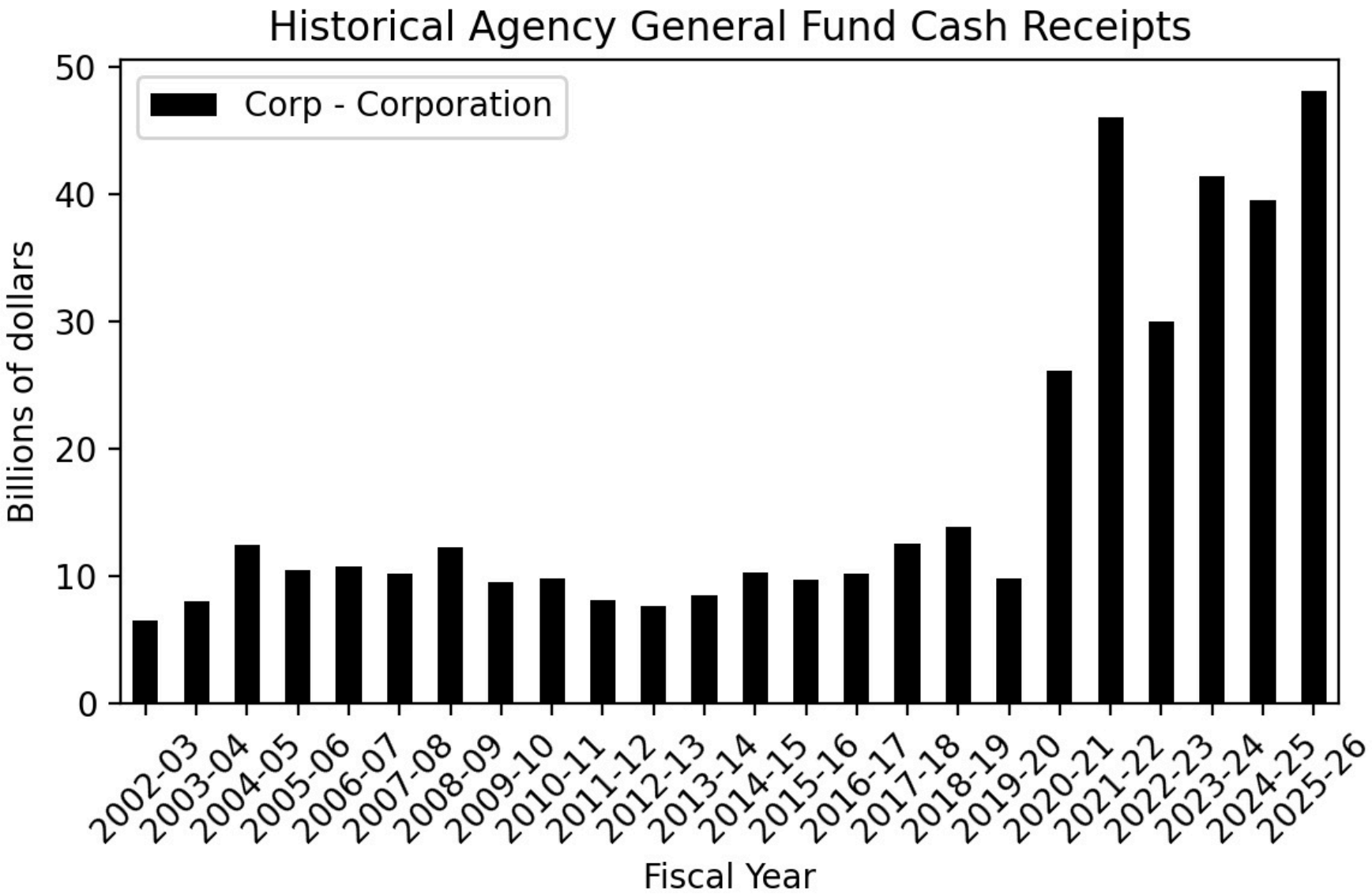

Historical Agency General Fund Cash Receipts
Corp - Corporation
Billions of dollars
0
10
20
30
40
50
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 169

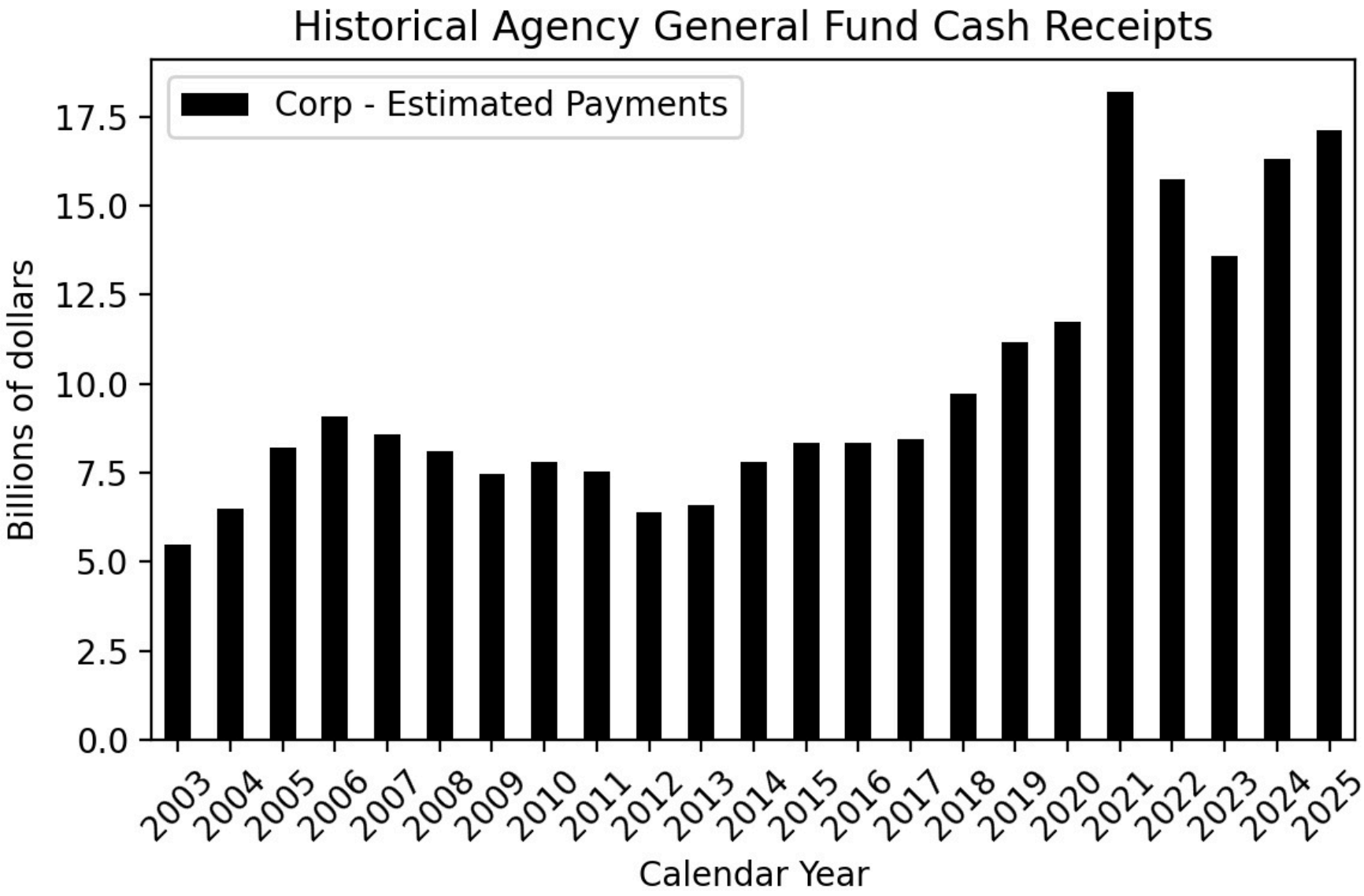

Historical Agency General Fund Cash Receipts
Corp - Estimated Payments
Billions of dollars
17.5
15.0
12.5
10.0
7.5
5.0
2.5
0.0
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 170

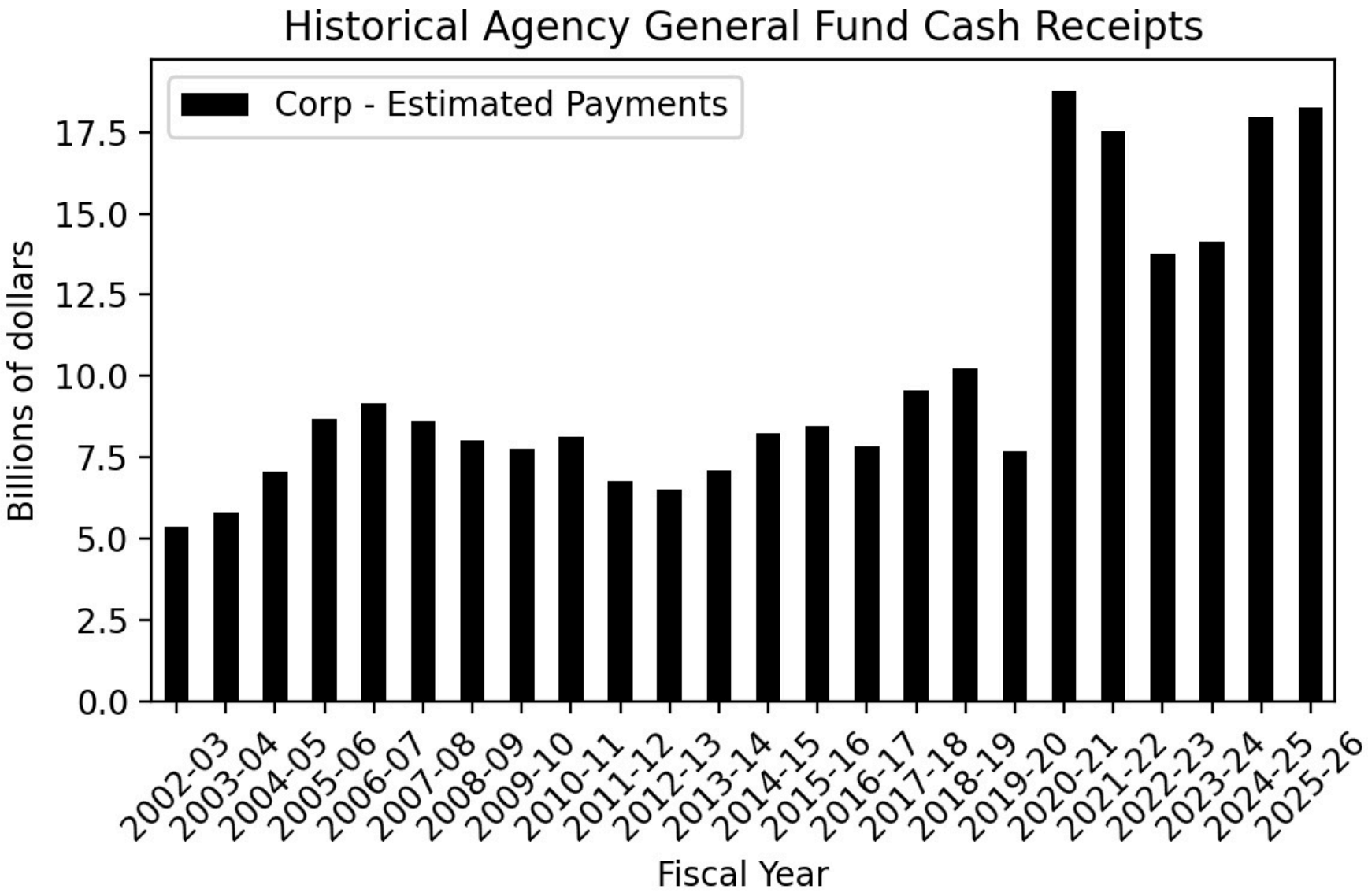

Historical Agency General Fund Cash Receipts
Corp - Estimated Payments
Billions of dollars
0.0
2.5
5.0
7.5
10.0
12.5
15.0
17.5
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 171

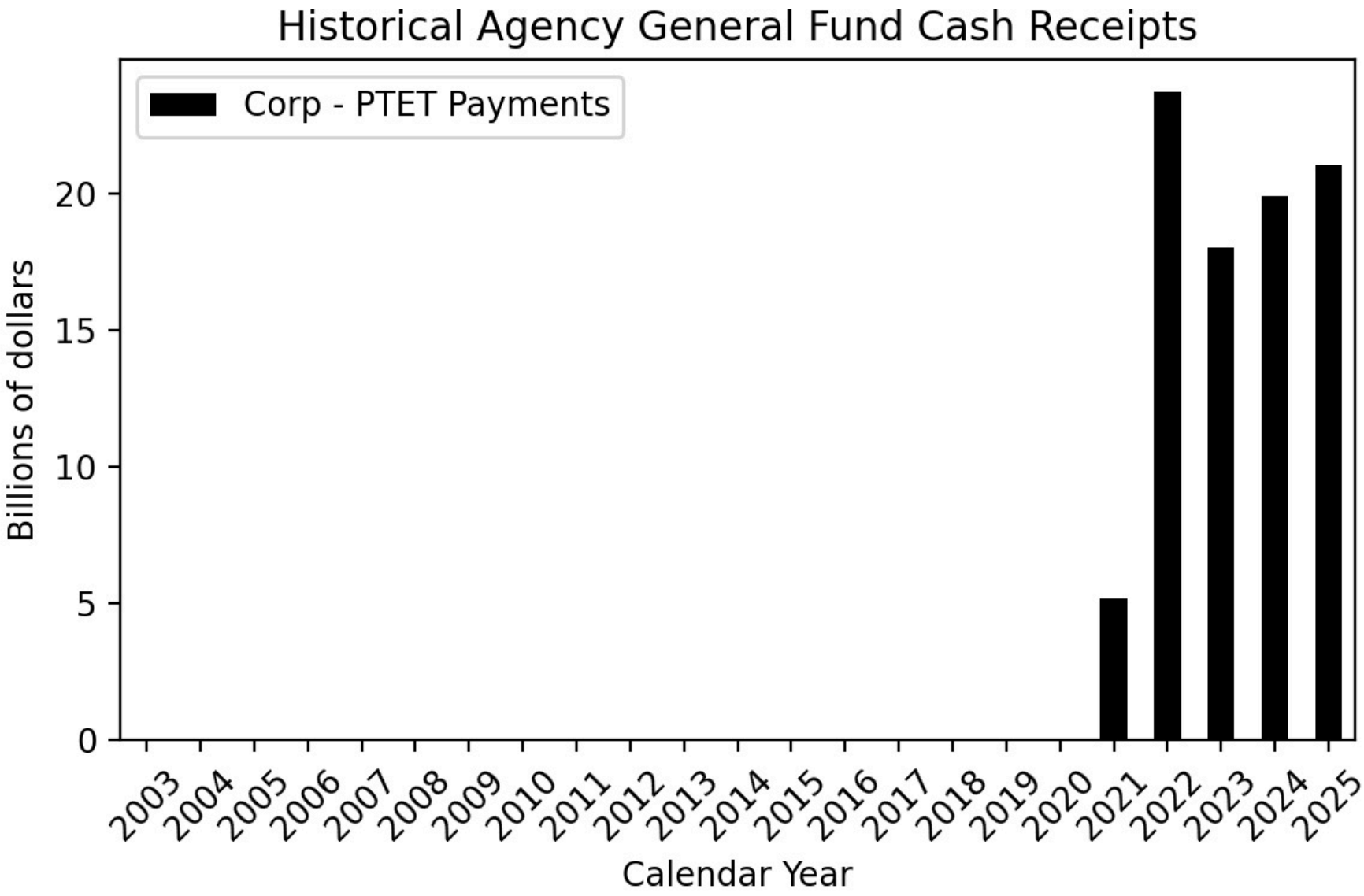

Historical Agency General Fund Cash Receipts
Corp - PTET Payments
Billions of dollars
0
5
10
15
20
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 172

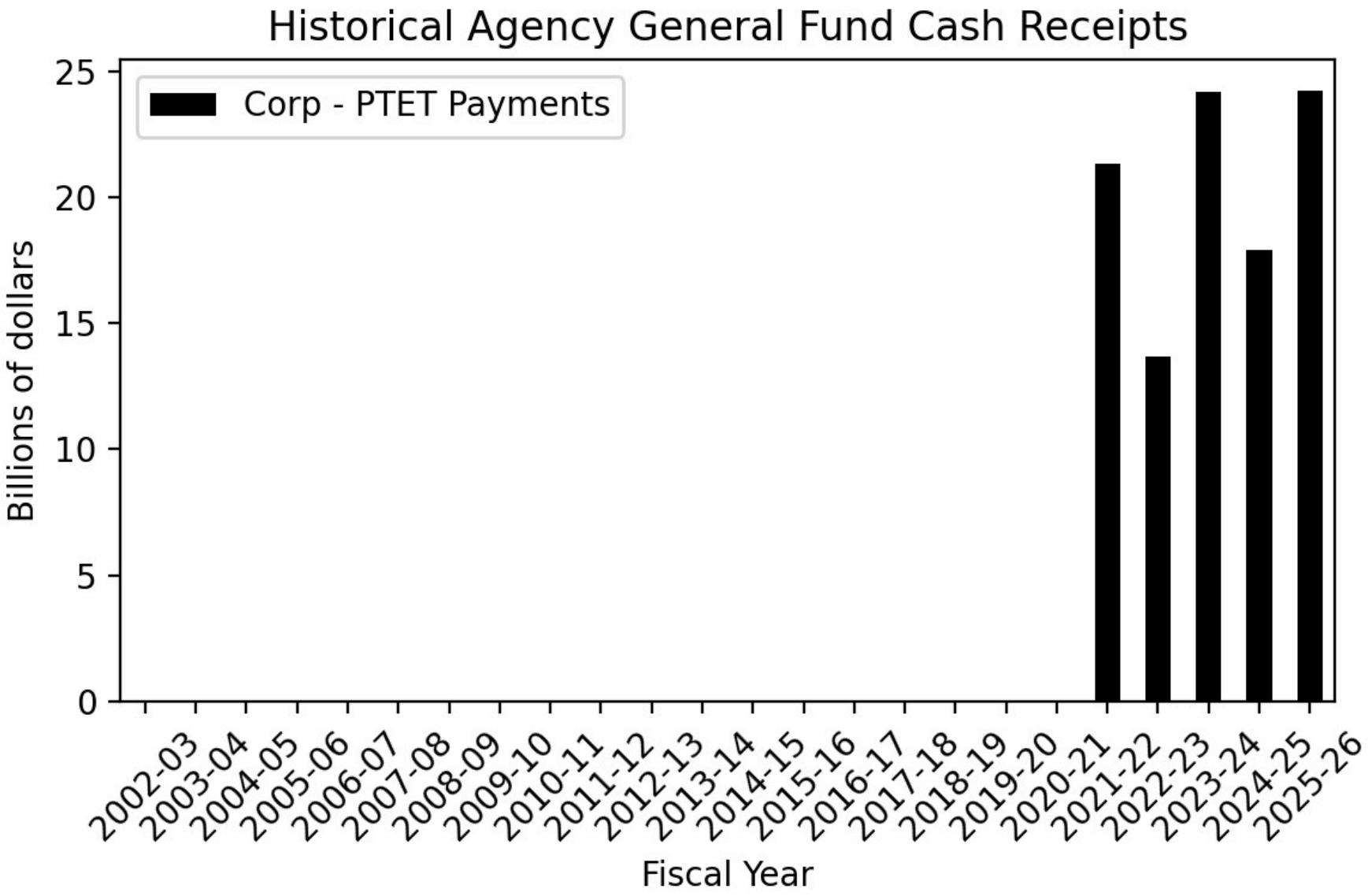

Historical Agency General Fund Cash Receipts
Corp - PTET Payments
Billions of dollars
0
5
10
15
20
25
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 173

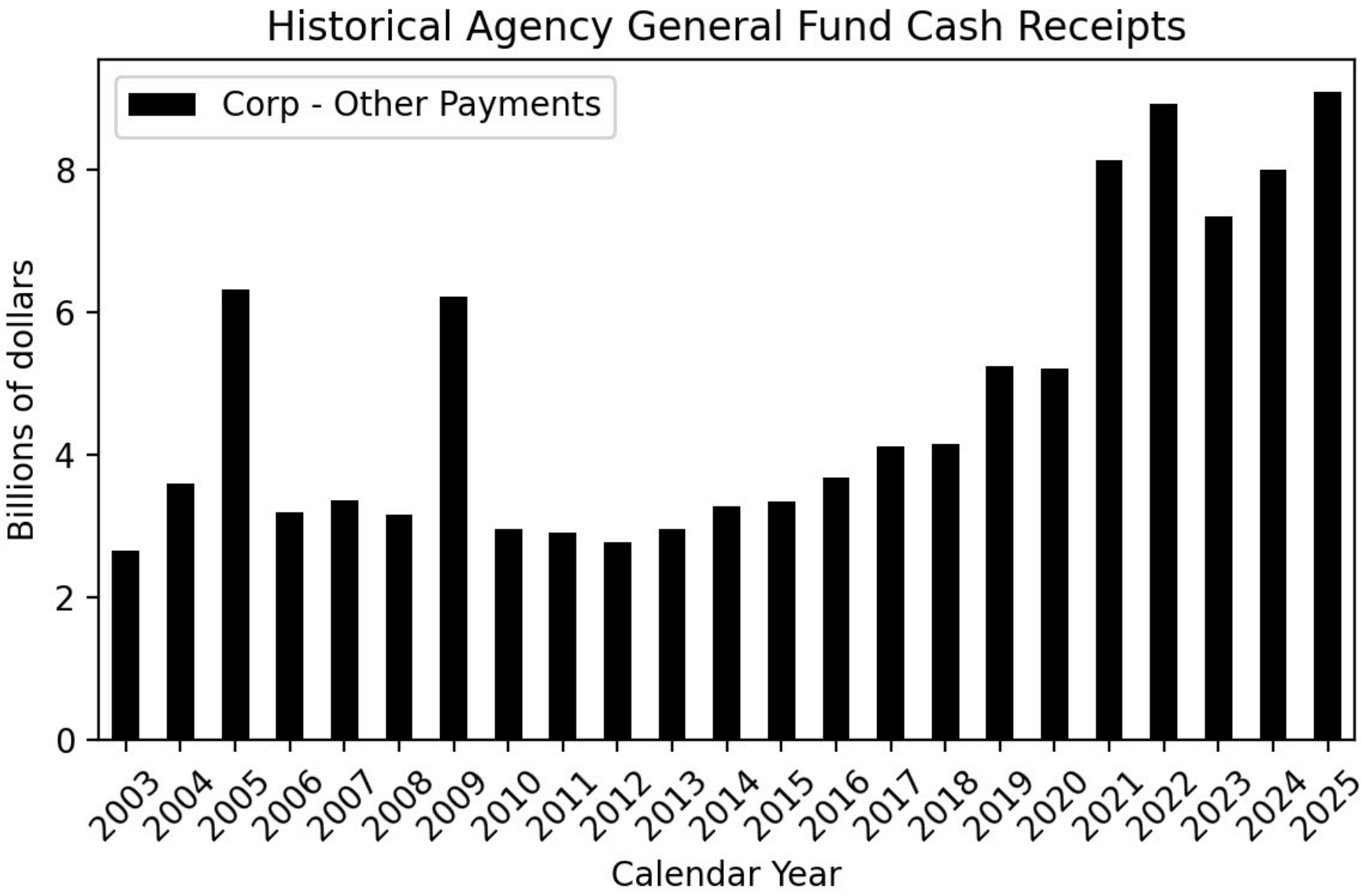

Historical Agency General Fund Cash Receipts
Corp - Other Payments
Billions of dollars
0
2
4
6
8
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 174

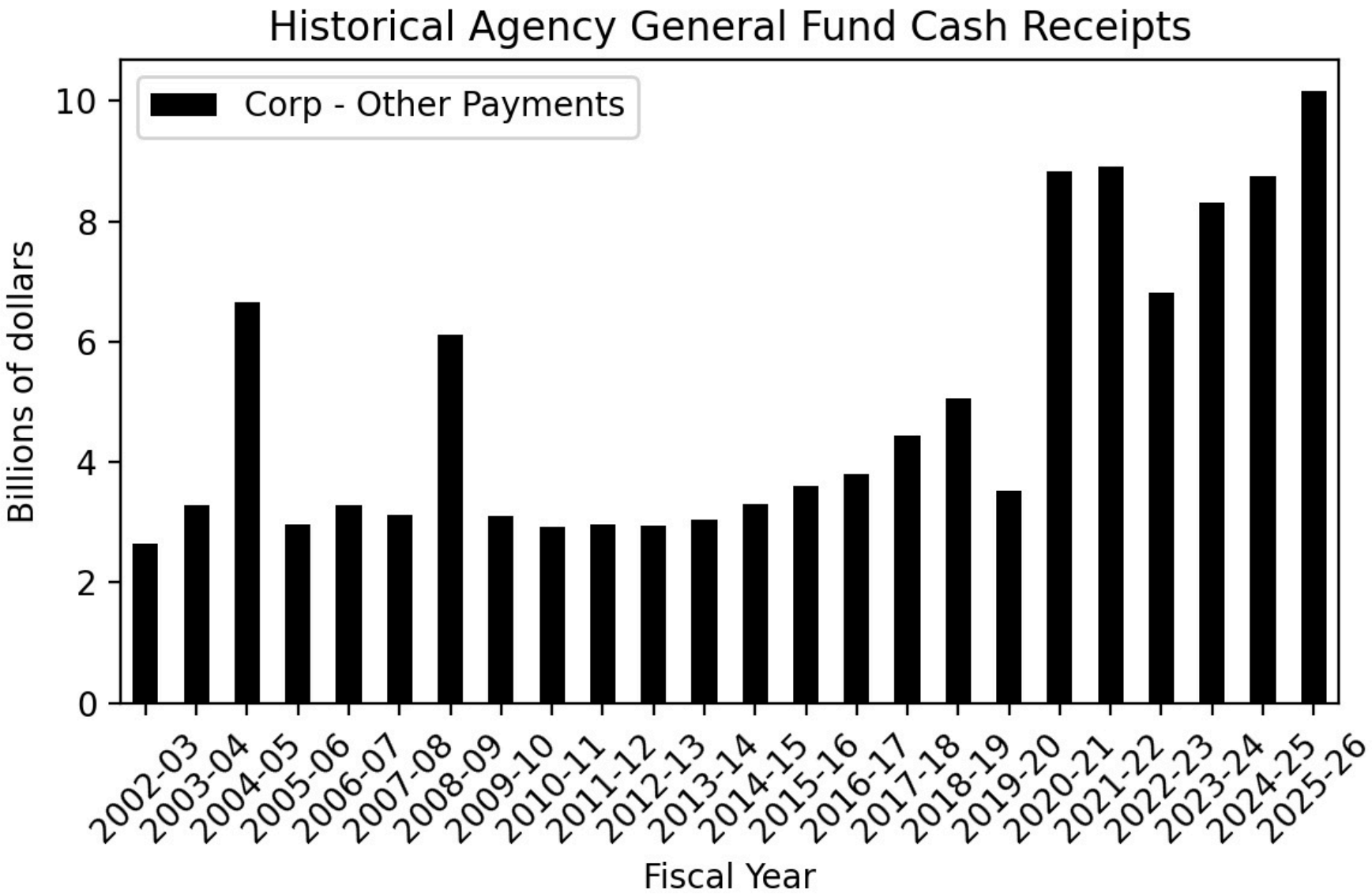

Historical Agency General Fund Cash Receipts
Corp - Other Payments
Billions of dollars
0
2
4
6
8
10
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 175

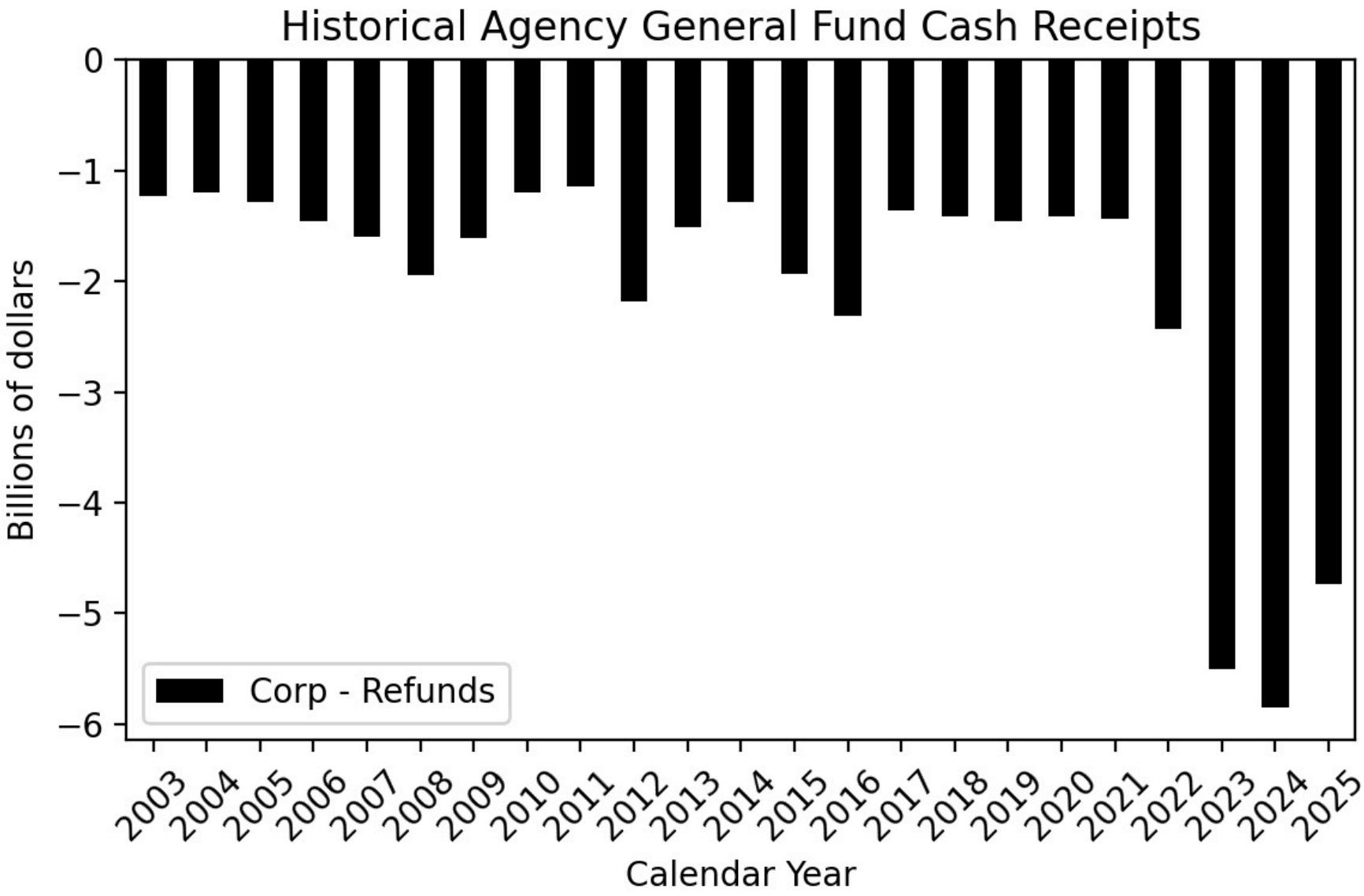

Historical Agency General Fund Cash Receipts
Billions of dollars
0
−1
−2
−3
−4
−5
−6
Corp - Refunds
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 176

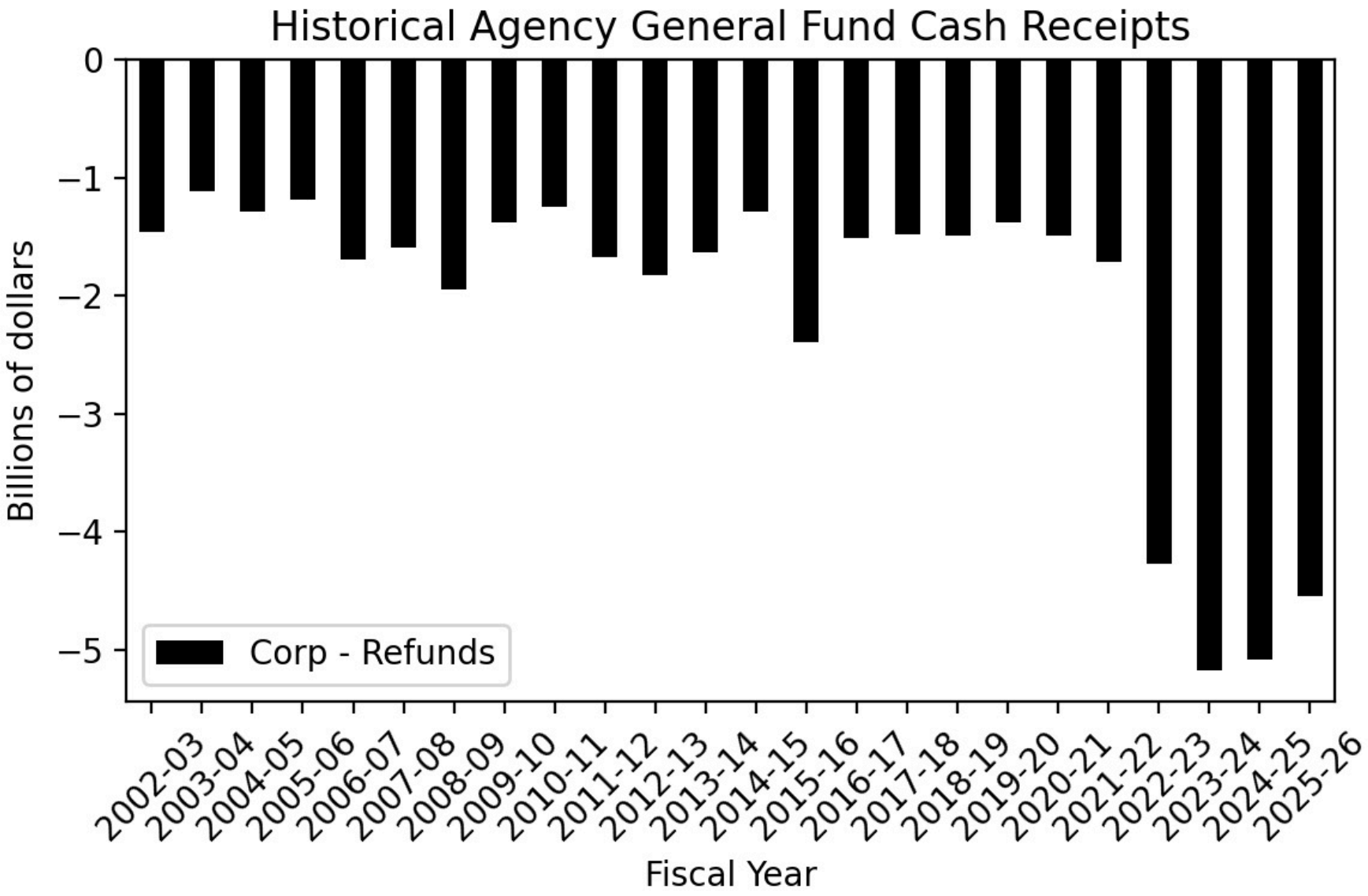

Historical Agency General Fund Cash Receipts
Billions of dollars
0
−1
−2
−3
−4
−5
Corp - Refunds
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 177

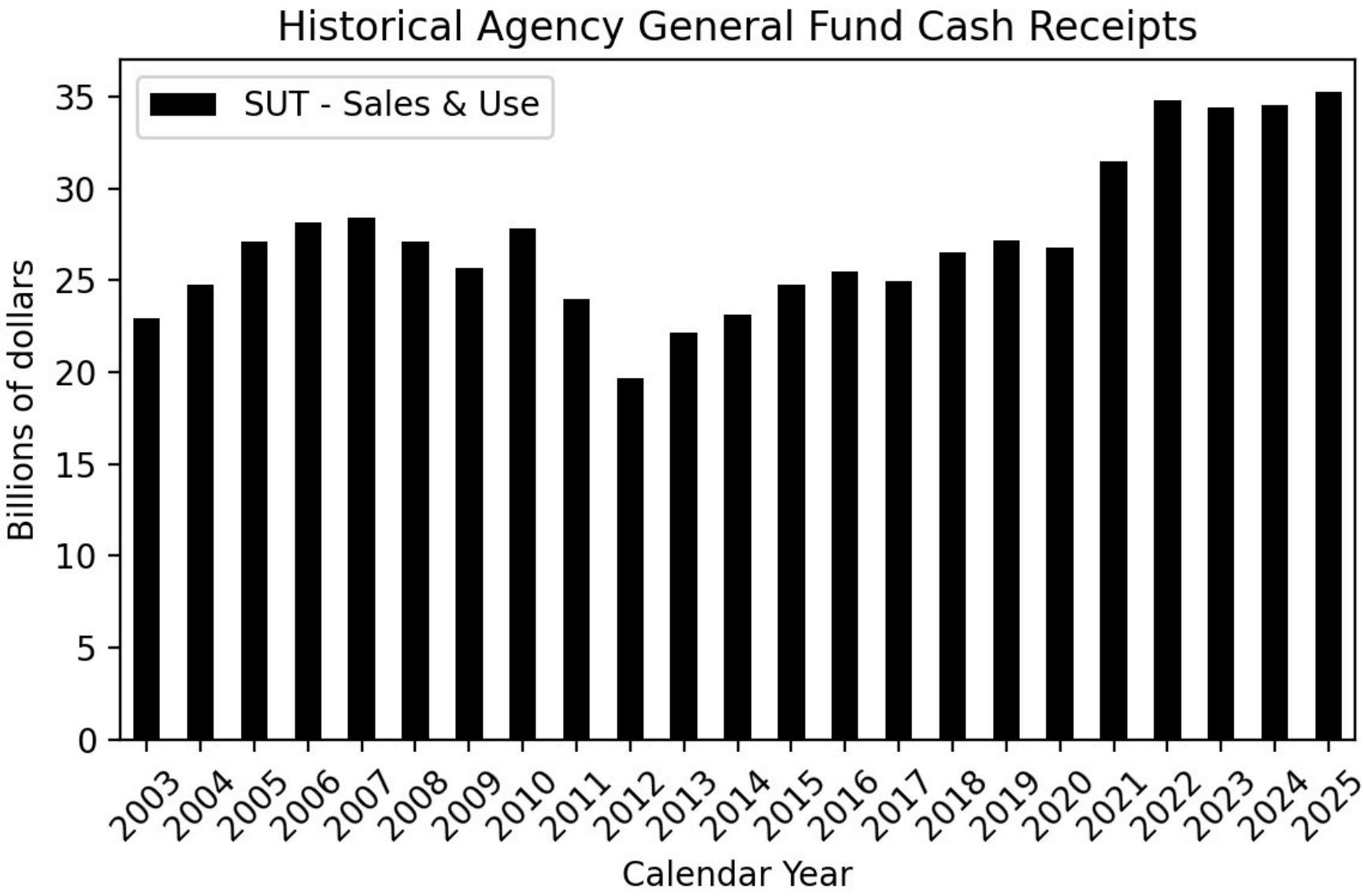

Historical Agency General Fund Cash Receipts
SUT - Sales & Use
Billions of dollars
0
5
10
15
20
25
30
35
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 178

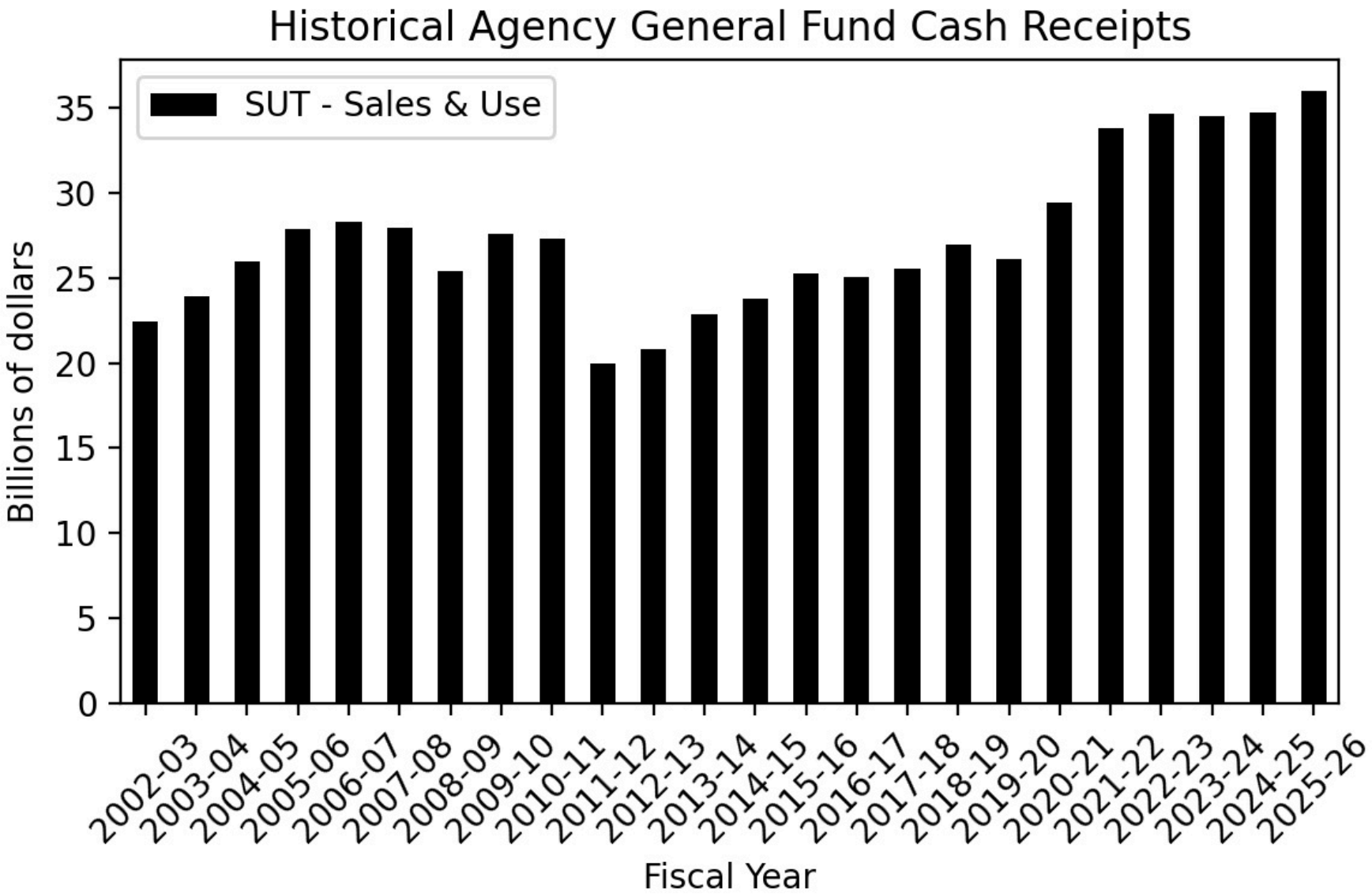

Historical Agency General Fund Cash Receipts
SUT - Sales & Use
Billions of dollars
0
5
10
15
20
25
30
35
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 179

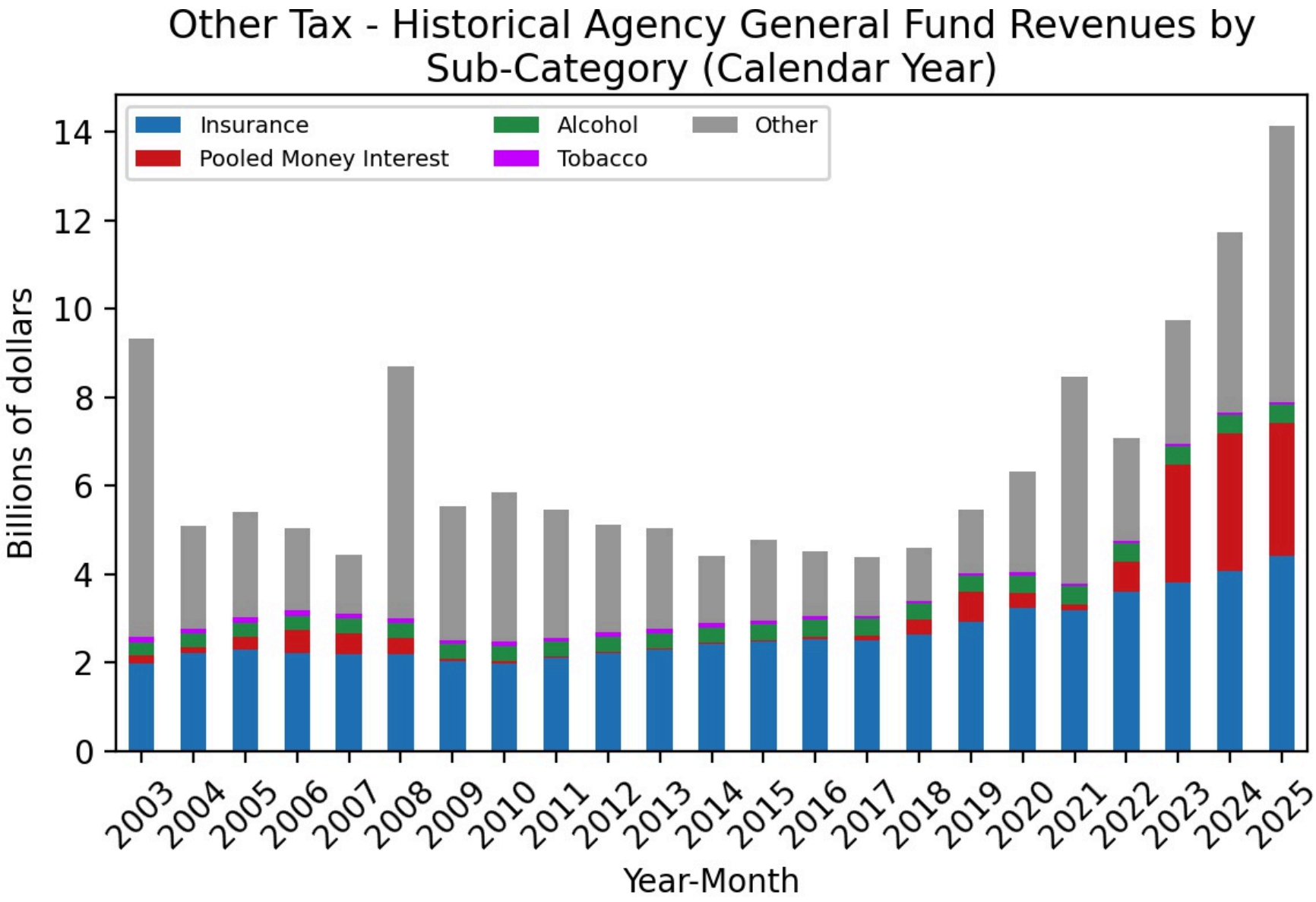

Other Tax - Historical Agency General Fund Revenues by Sub-Category (Calendar Year)
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
Billions of dollars
0
2
4
6
8
10
12
14
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Year-Month

Figure 180

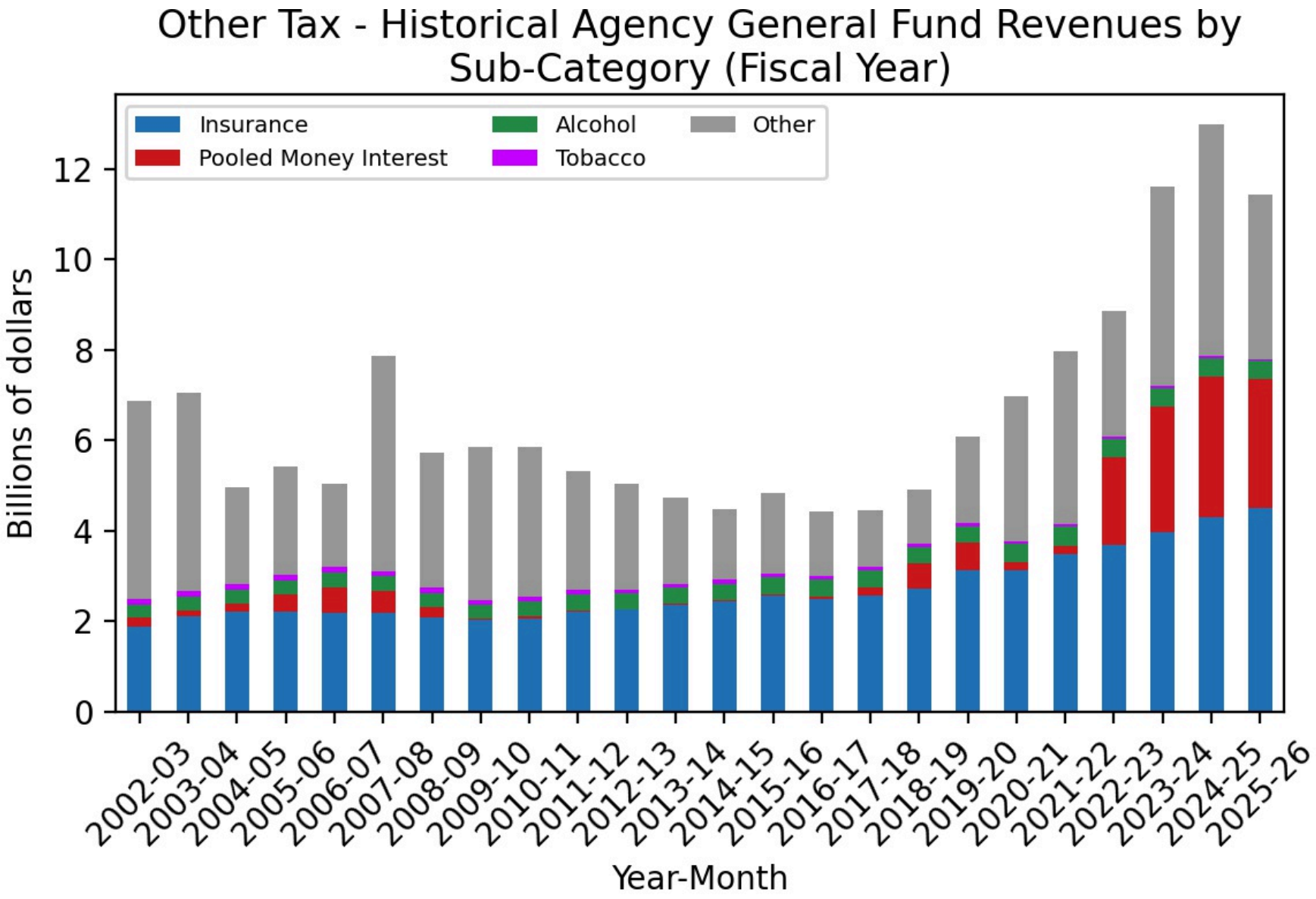

Other Tax - Historical Agency General Fund Revenues by Sub-Category (Fiscal Year)
Insurance
Pooled Money Interest
Alcohol
Tobacco
Other
Billions of dollars
0
2
4
6
8
10
12
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Year-Month

Figure 181

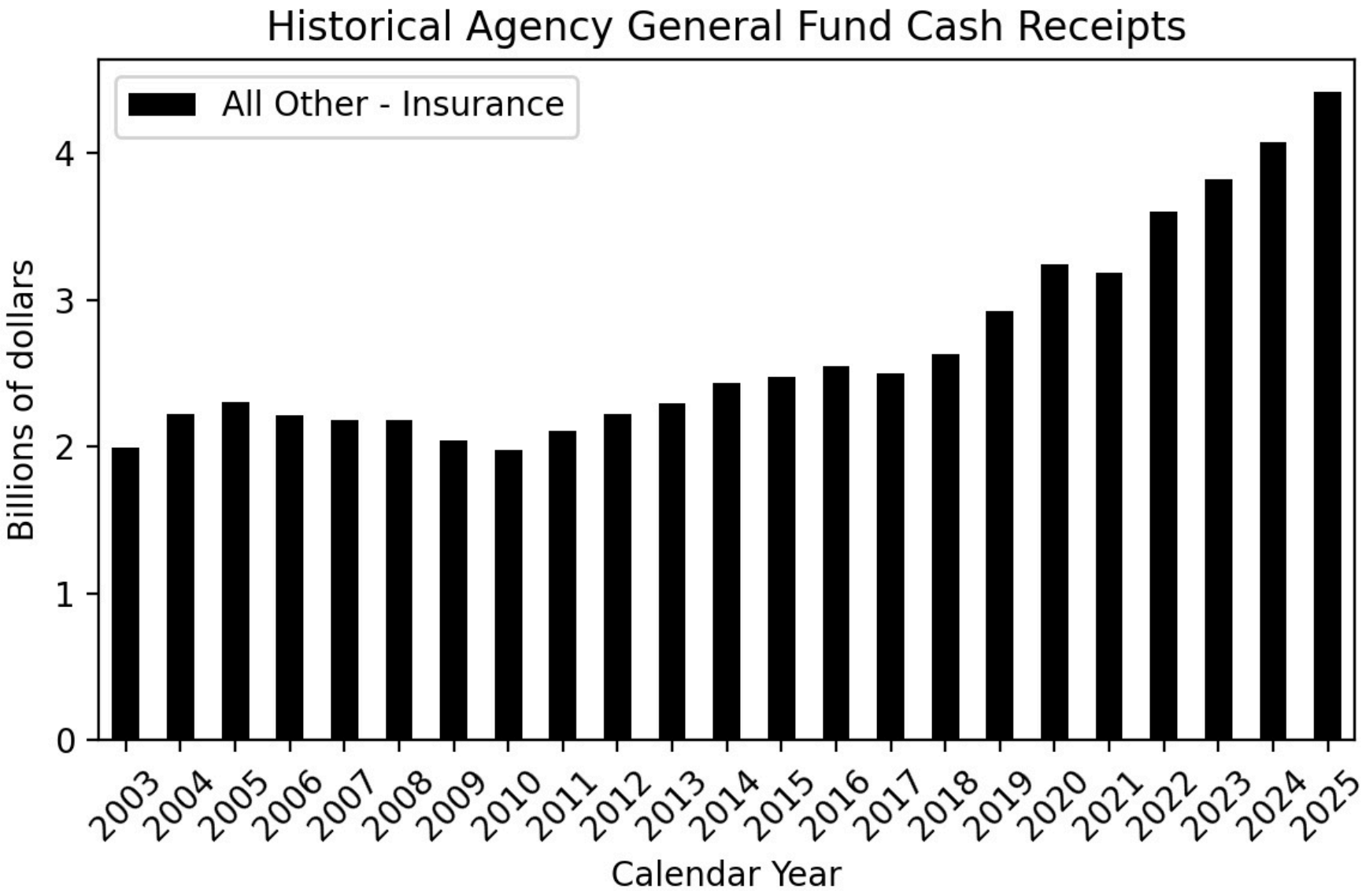

Historical Agency General Fund Cash Receipts
All Other - Insurance
Billions of dollars
0
1
2
3
4
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 182

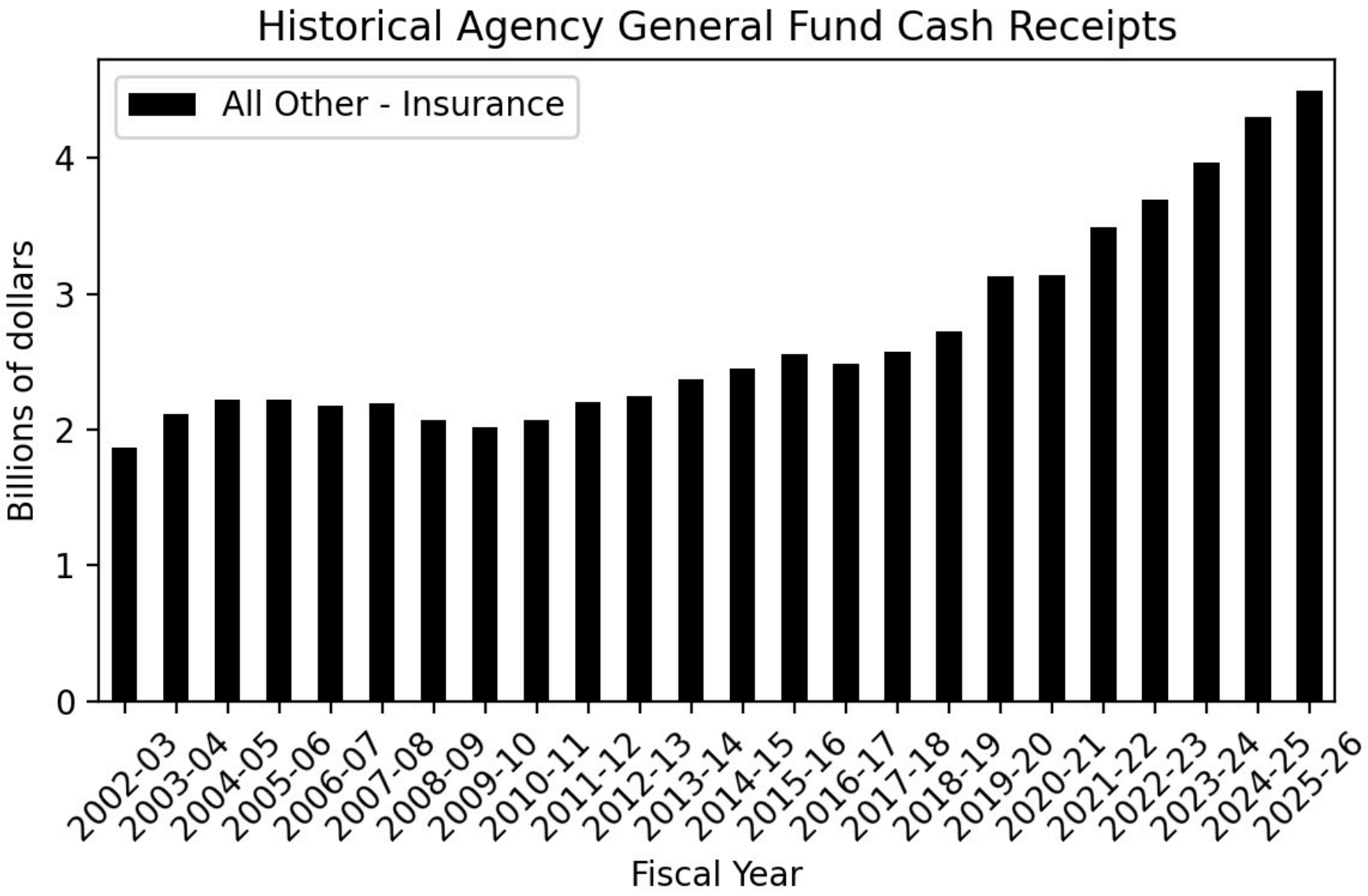

Historical Agency General Fund Cash Receipts
All Other - Insurance
Billions of dollars
0
1
2
3
4
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 183

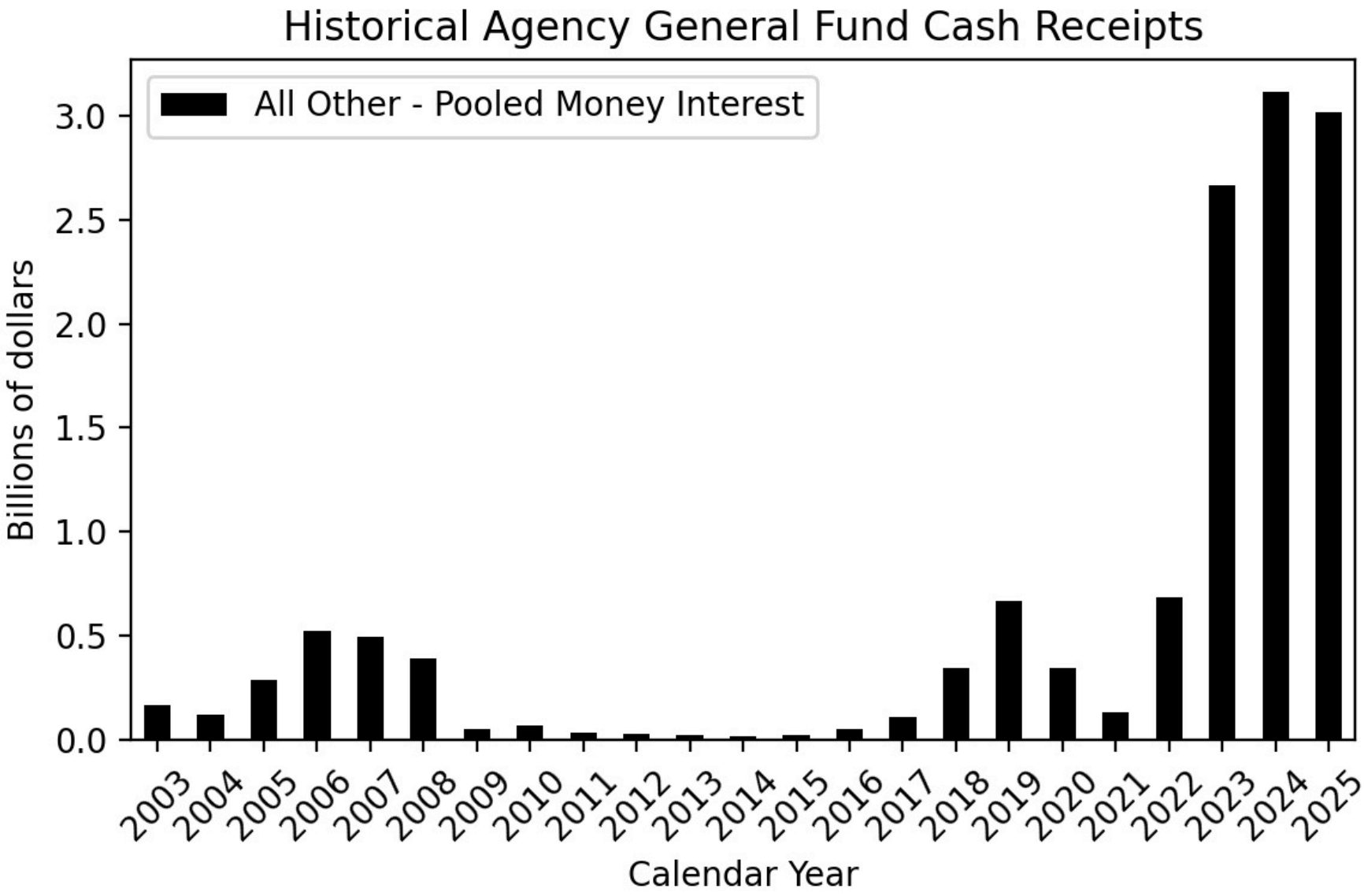

Historical Agency General Fund Cash Receipts
All Other - Pooled Money Interest
Billions of dollars
3.0
2.5
2.0
1.5
1.0
0.5
0.0
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 184

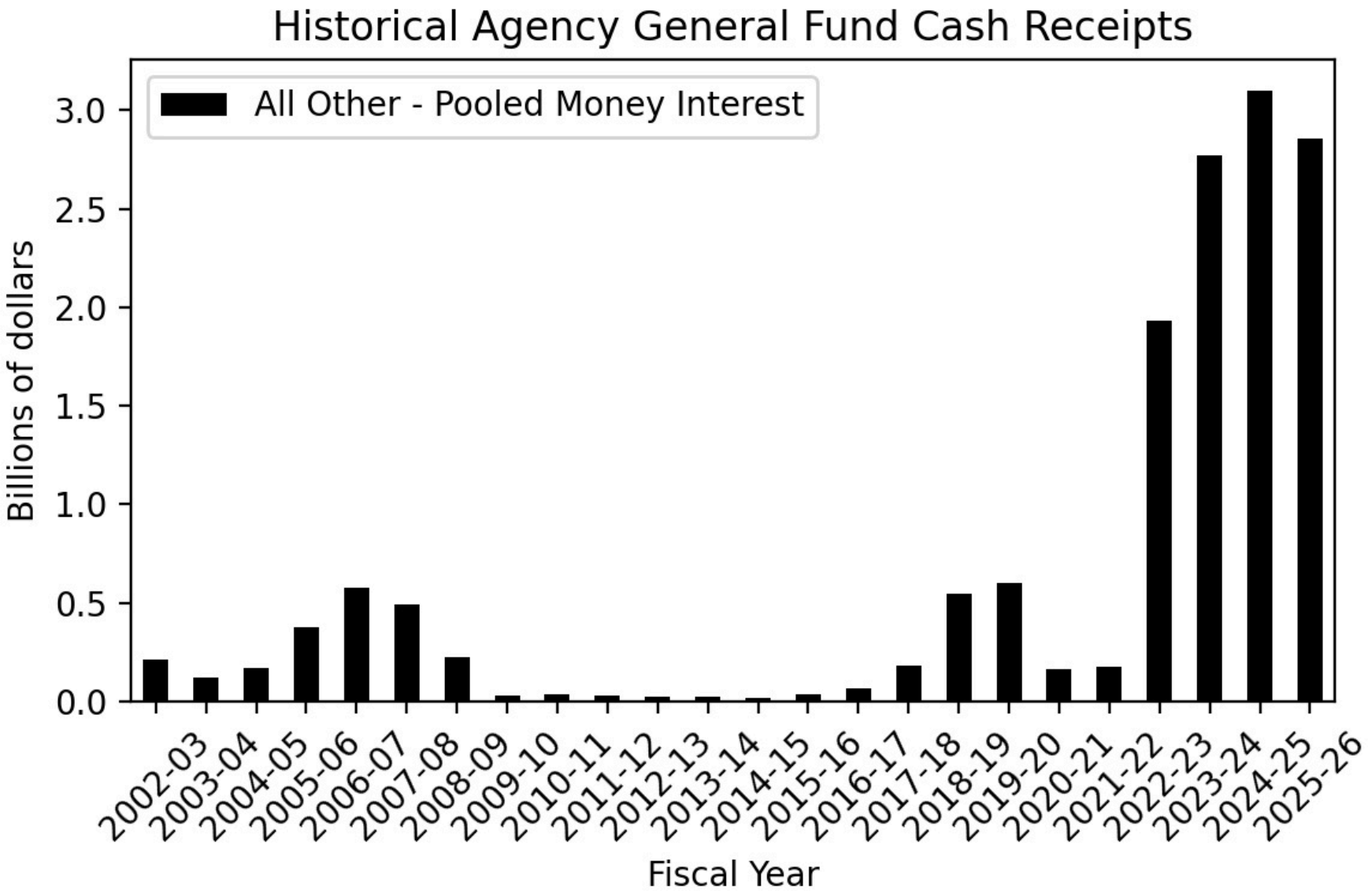

Historical Agency General Fund Cash Receipts
All Other - Pooled Money Interest
Billions of dollars
3.0
2.5
2.0
1.5
1.0
0.5
0.0
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 185

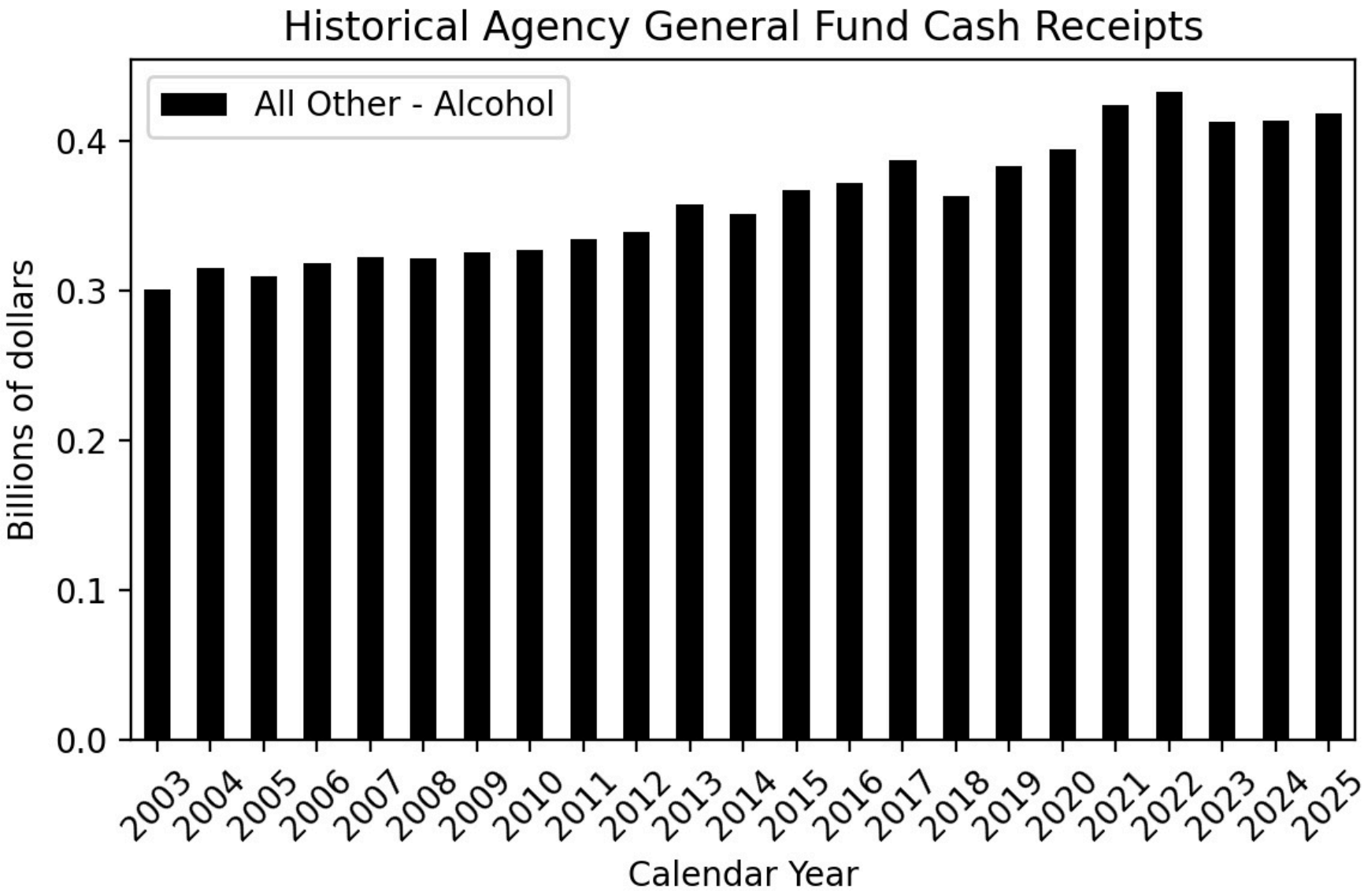

Historical Agency General Fund Cash Receipts
All Other - Alcohol
Billions of dollars
0.0
0.1
0.2
0.3
0.4
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 186

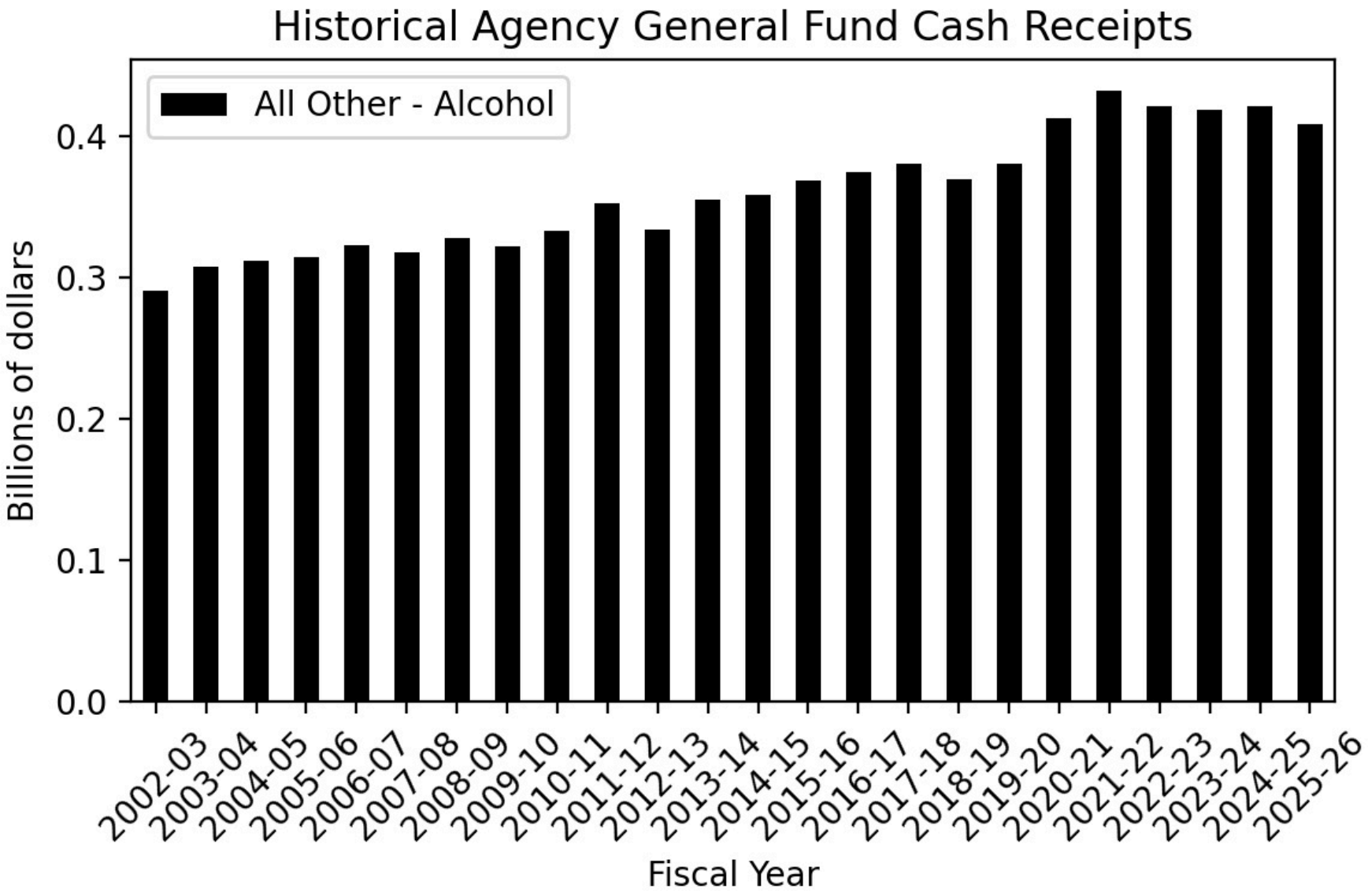

Historical Agency General Fund Cash Receipts
All Other - Alcohol
Billions of dollars
0.0
0.1
0.2
0.3
0.4
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 187

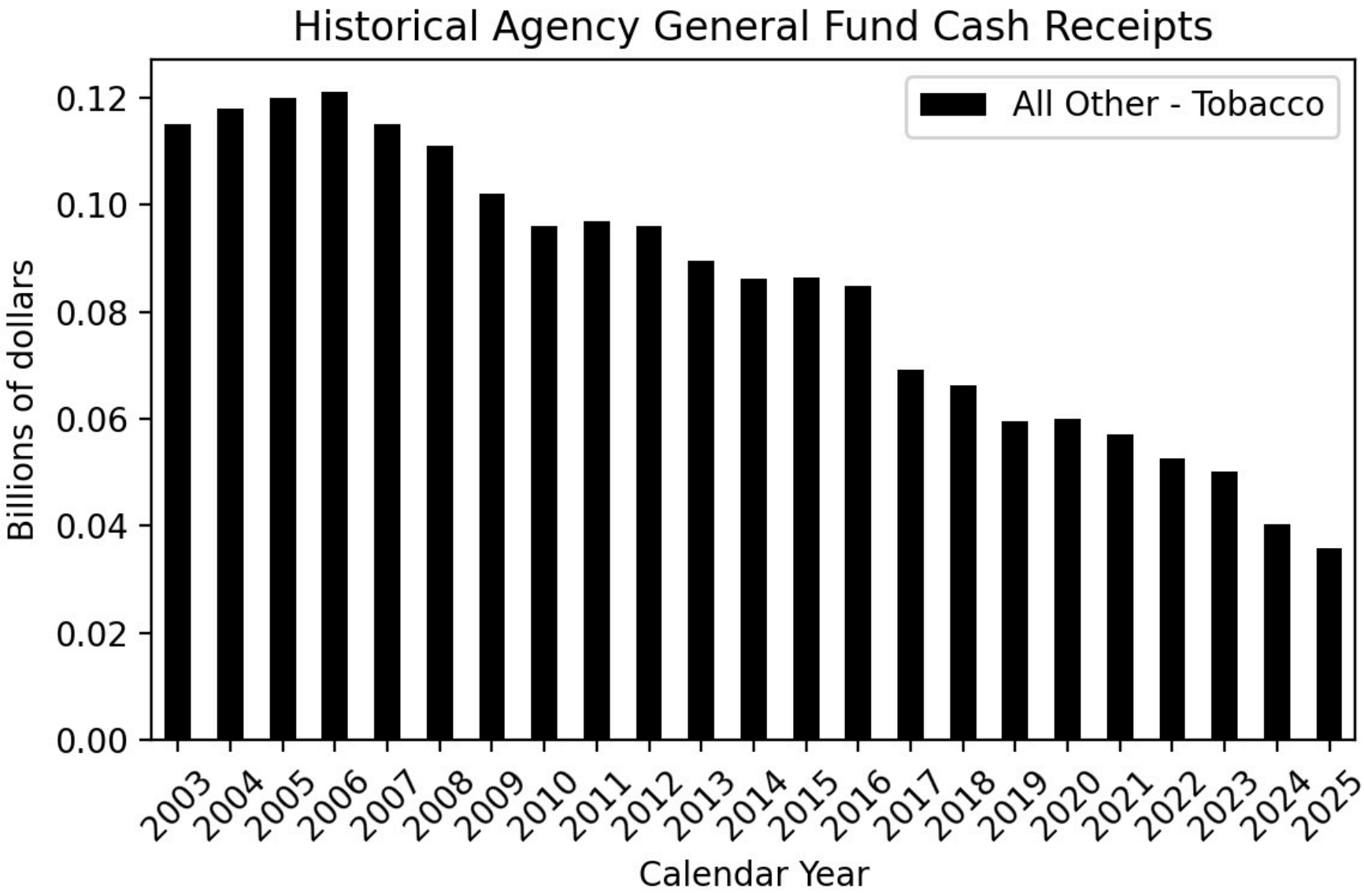

Historical Agency General Fund Cash Receipts
All Other - Tobacco
Billions of dollars
0.00
0.02
0.04
0.06
0.08
0.10
0.12
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 188

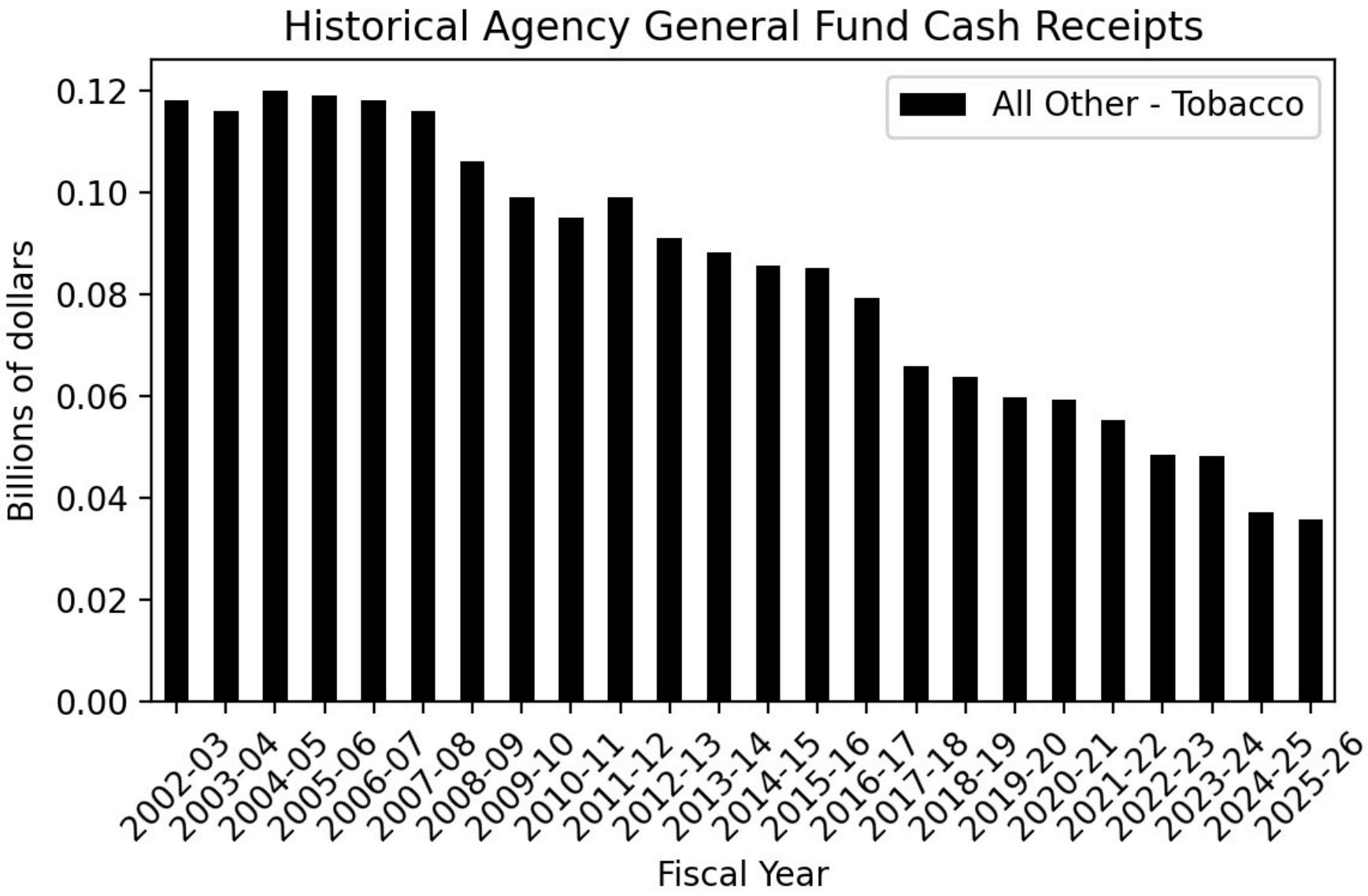

Historical Agency General Fund Cash Receipts
All Other - Tobacco
Billions of dollars
0.12
0.10
0.08
0.06
0.04
0.02
0.00
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year

Figure 189

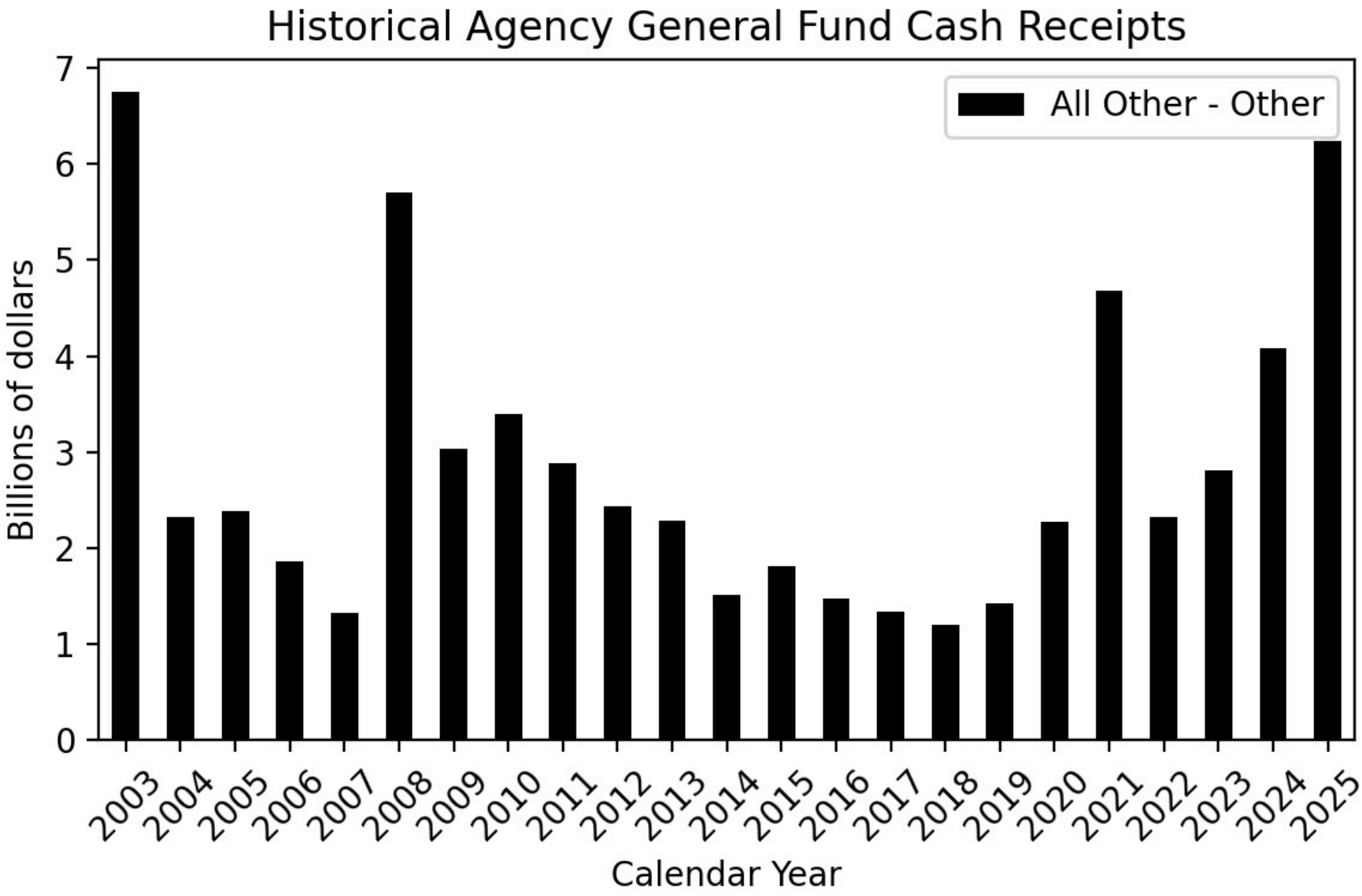
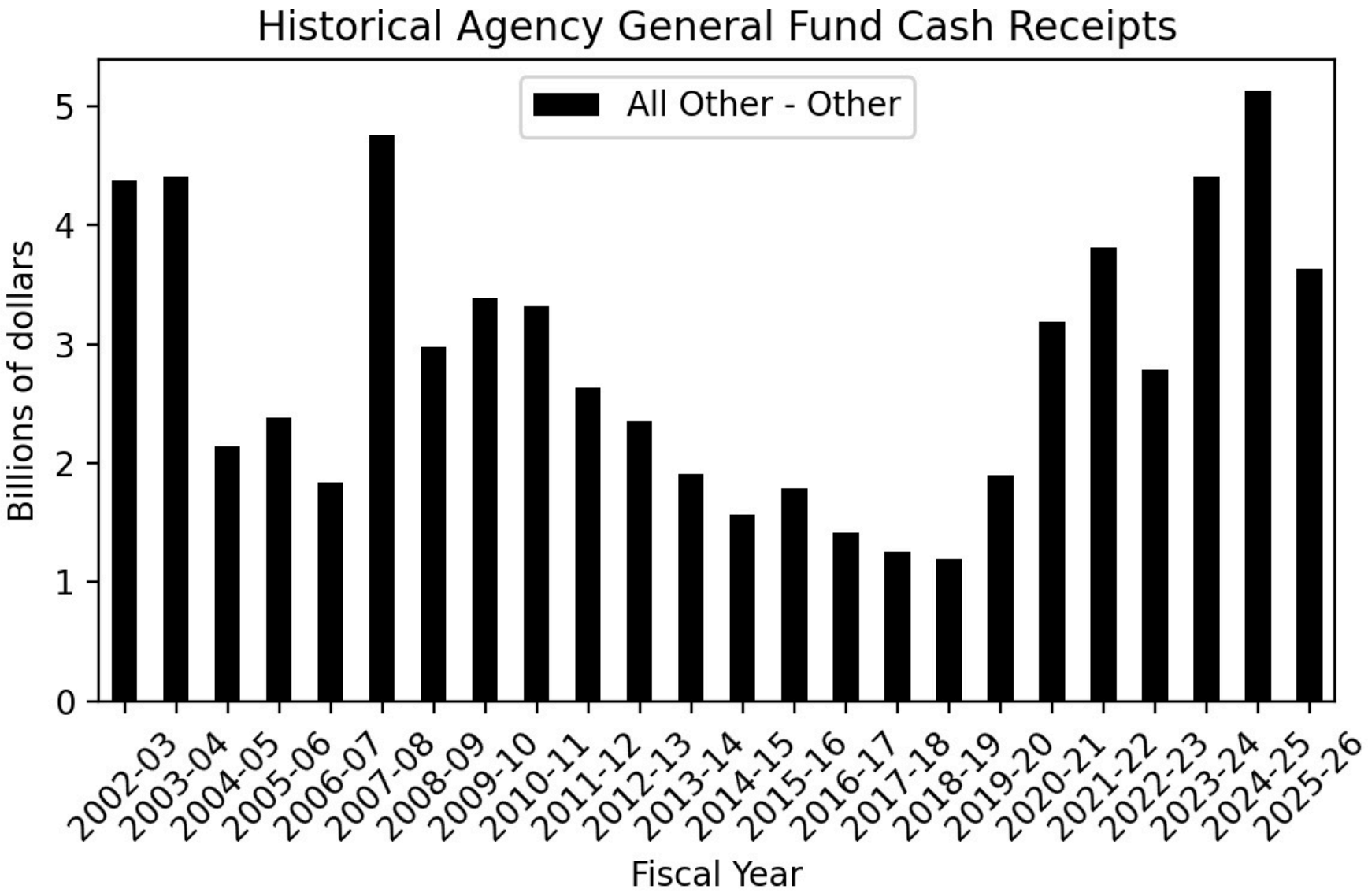

Historical Agency General Fund Cash Receipts
All Other - Other
Billions of dollars
0
1
2
3
4
5
6
7
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Calendar Year

Figure 190


Historical Agency General Fund Cash Receipts
All Other - Other
Billions of dollars
0
1
2
3
4
5
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
Fiscal Year