



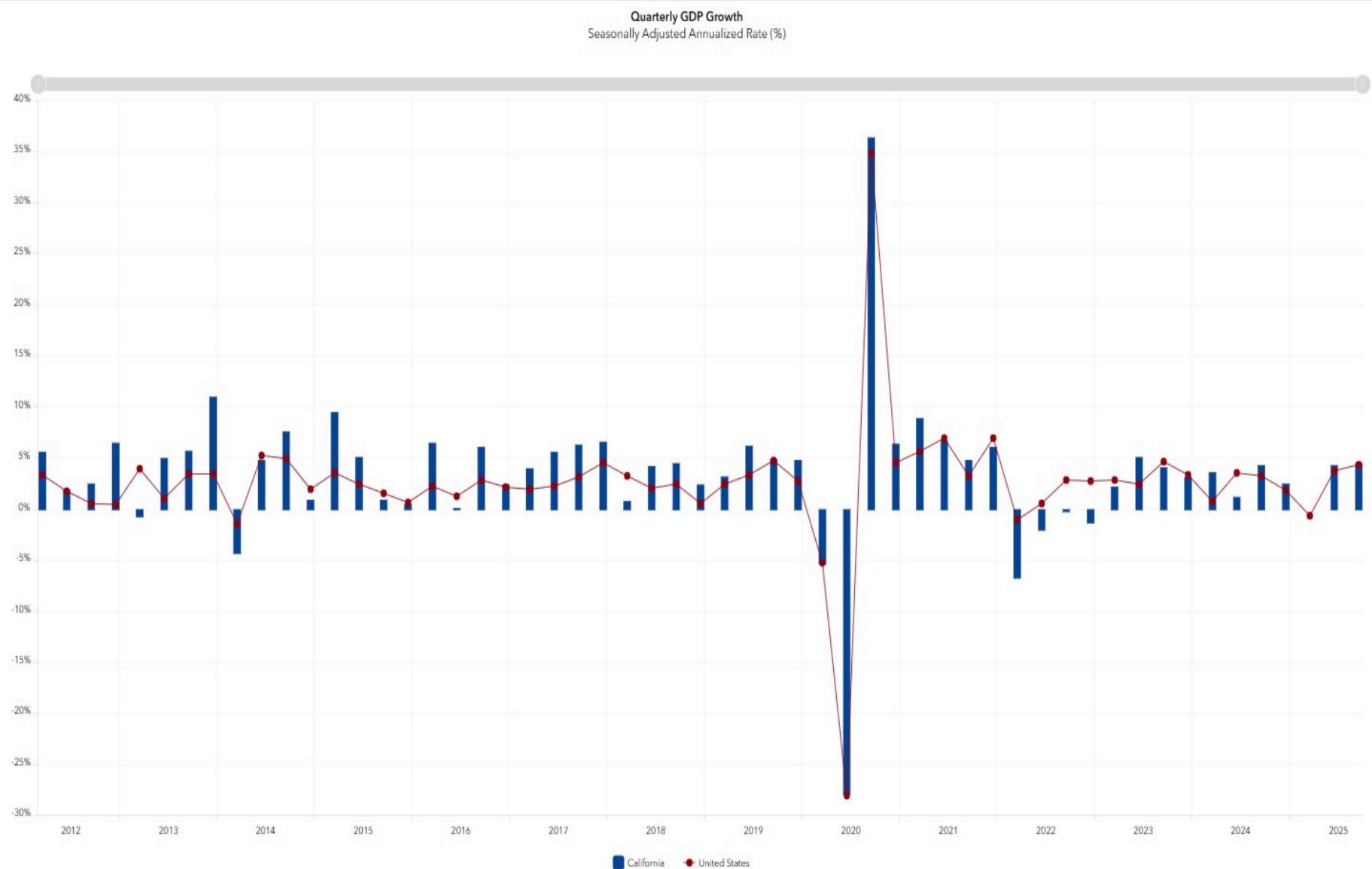
California Department of Finance

Finance Bulletin

Joe Stephenshaw, Director

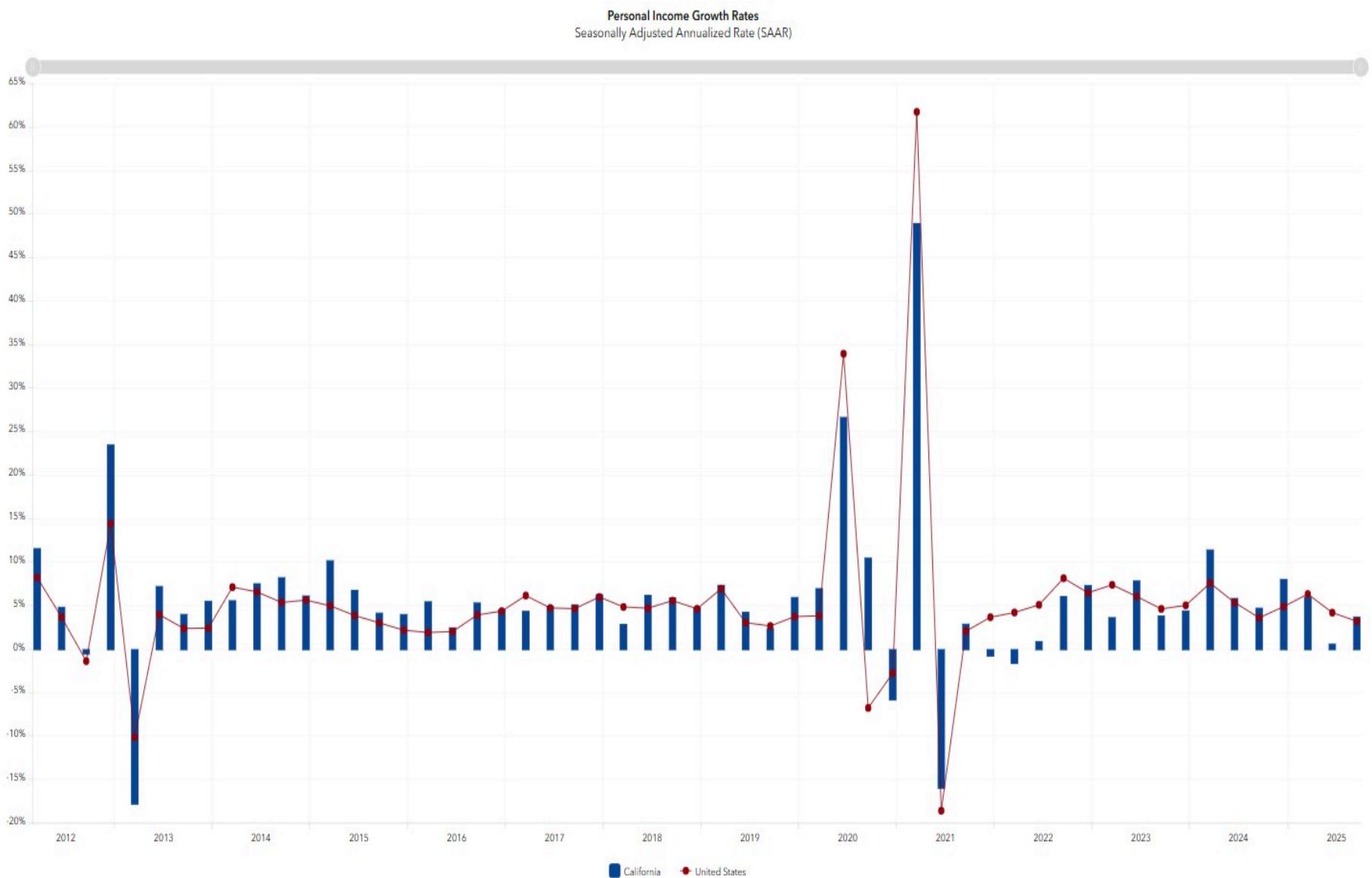
February 2026 Issue Charts

Figure 1



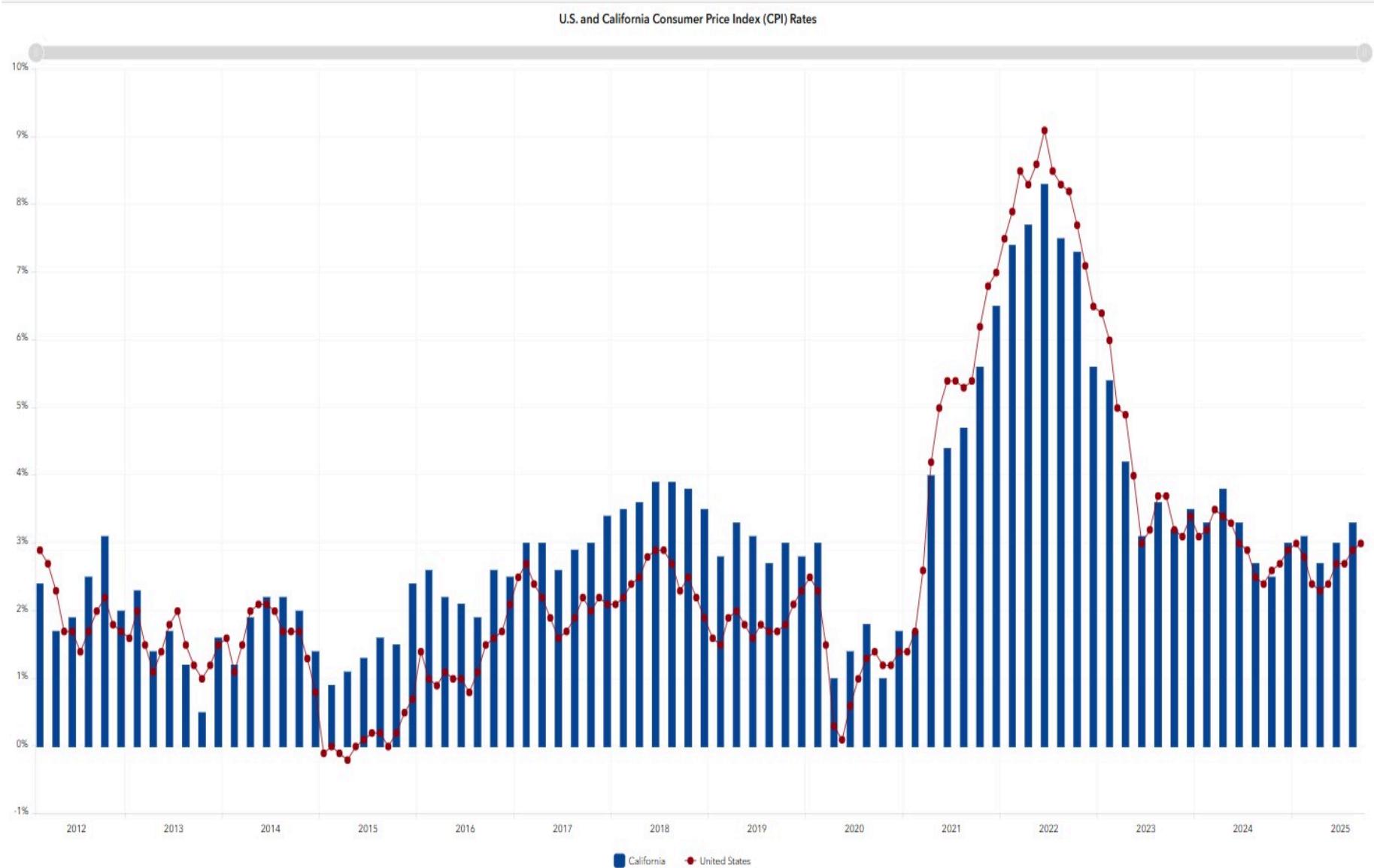
Source: Bureau of Economic Analysis (BEA)

Figure 2



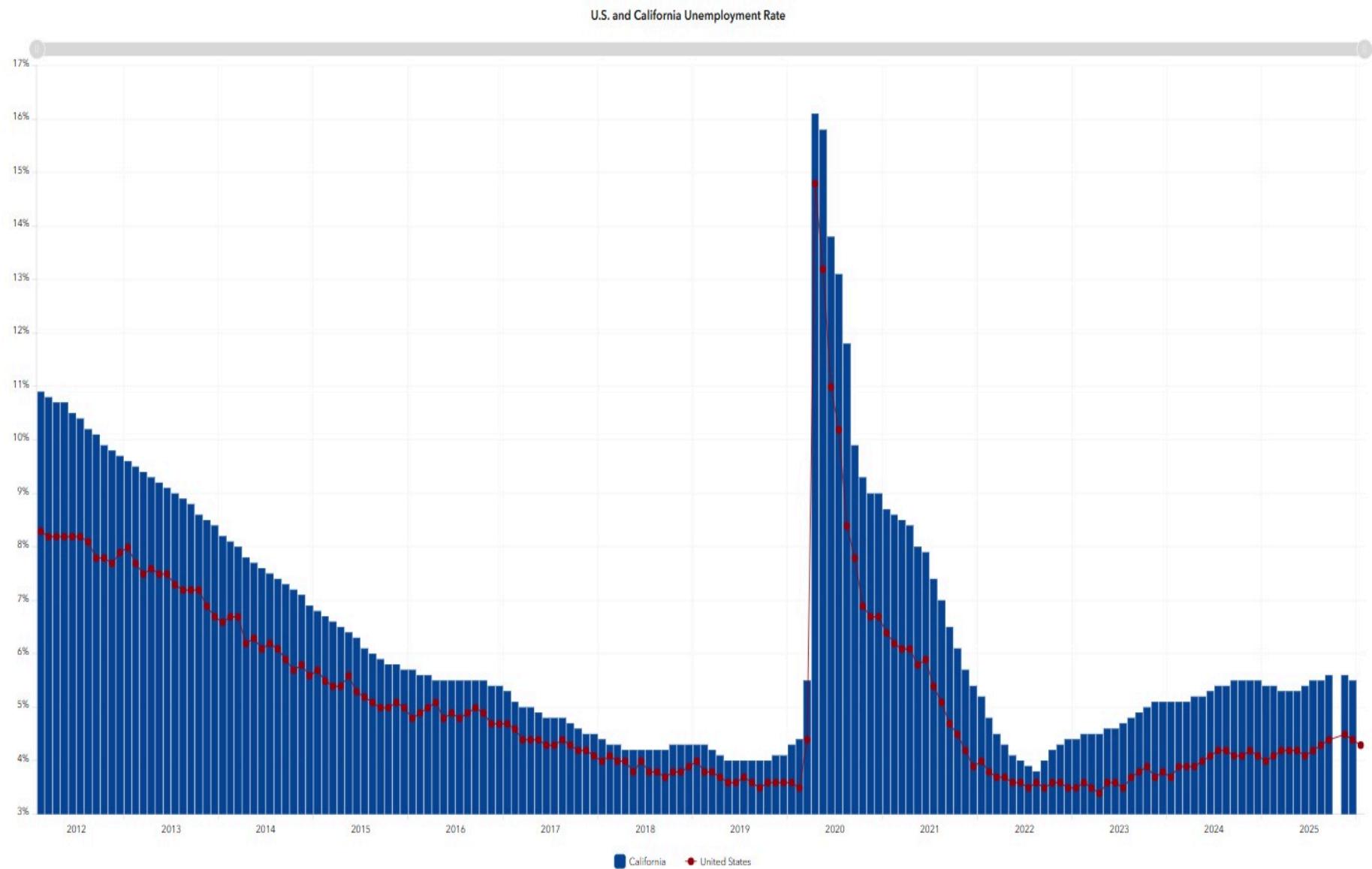
Source: Bureau of Economic Analysis (BEA)

Figure 3



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

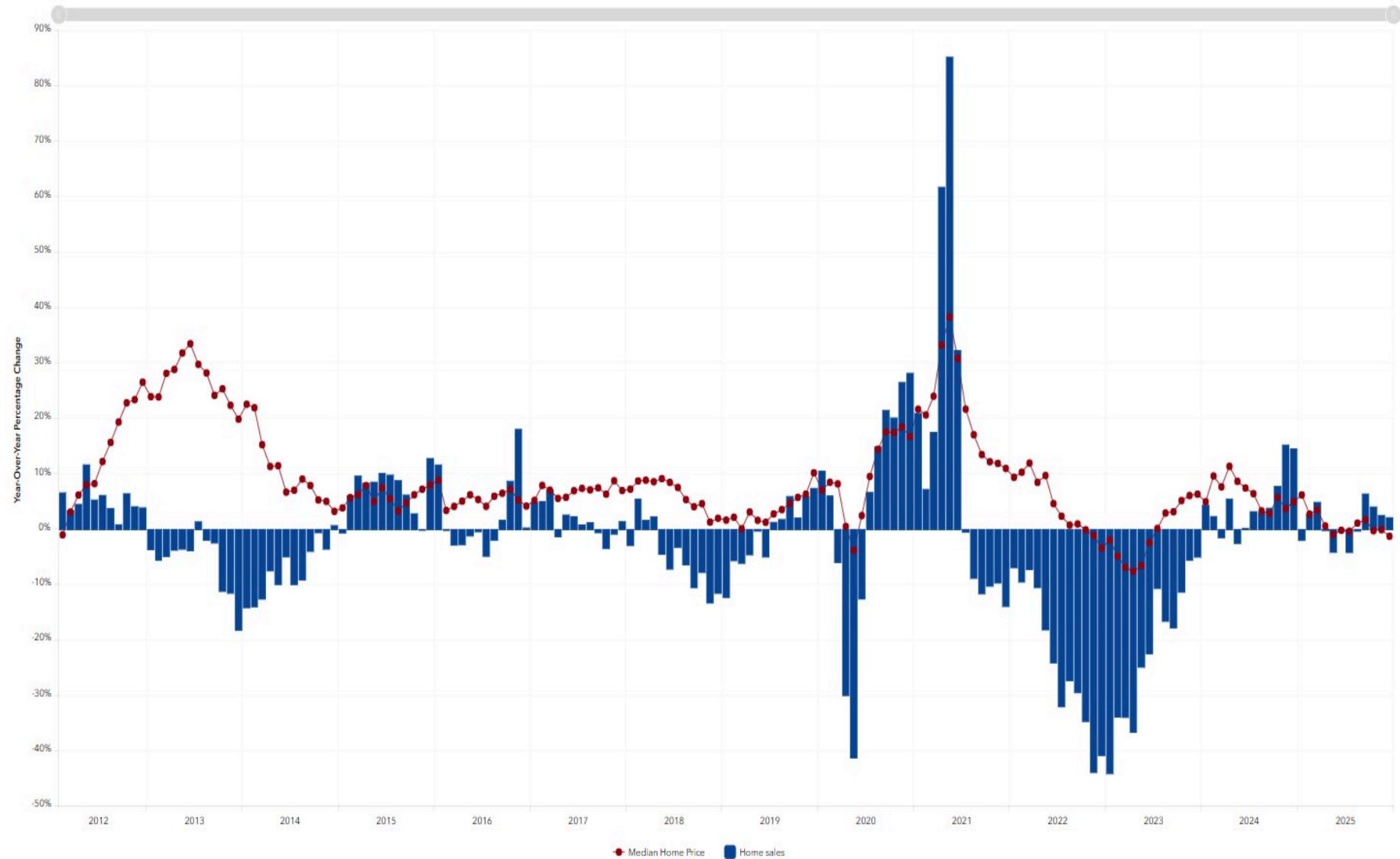
Figure 4



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

Figure 5

California Home Sales and Median Home Sales Price of Existing Single-Family Homes



Source: California Association of Realtors (CAR)

Figure 6
Comparison of Actual and 2026-27 Governor's Budget Forecast:
Agency General Fund Cash Receipts

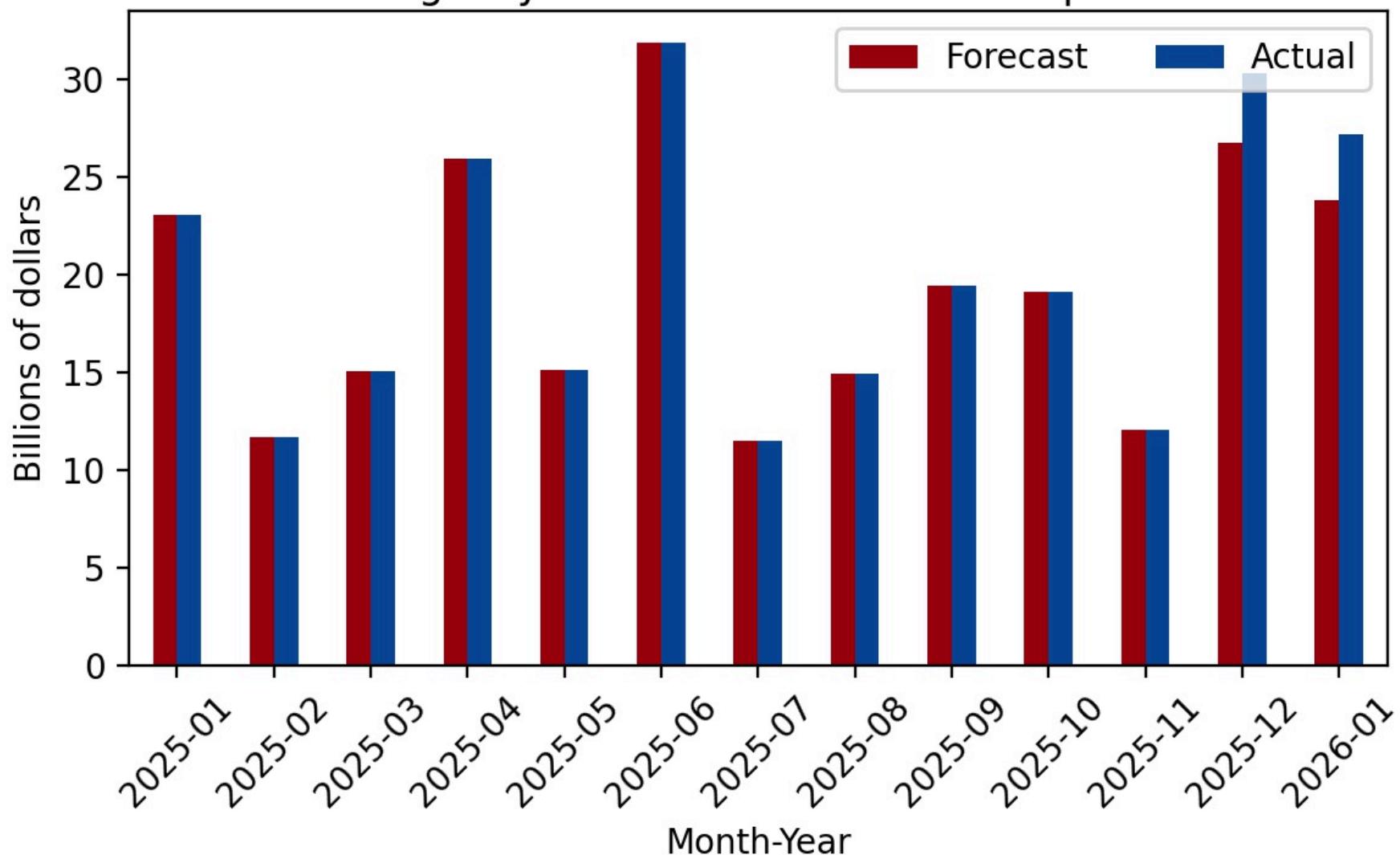


Figure 7
Comparison of Actual and 2026-27 Governor's Budget Forecast:
Personal Income Tax

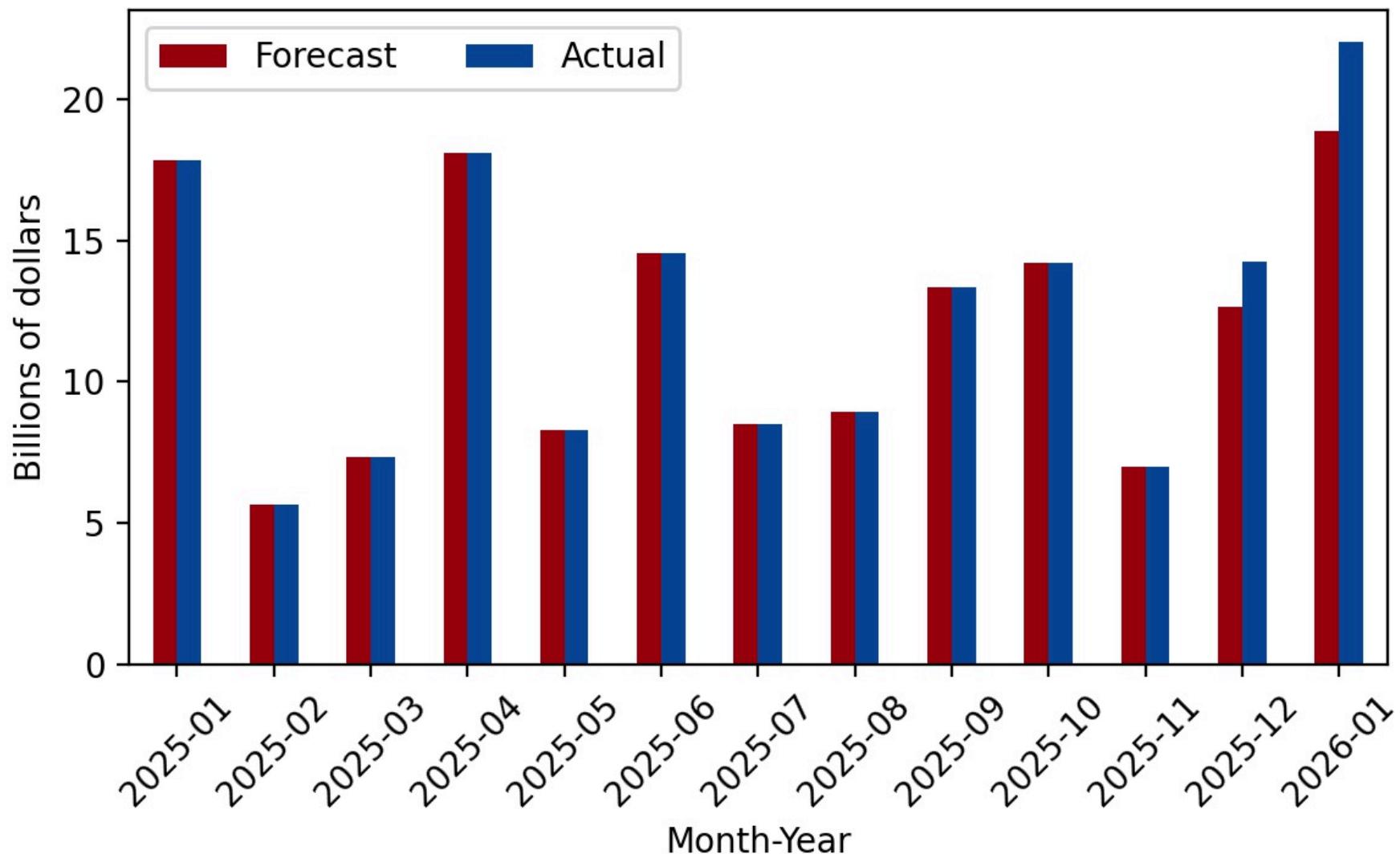


Figure 8

Comparison of Actual and 2026-27 Governor's Budget Forecast:
Corporation Tax

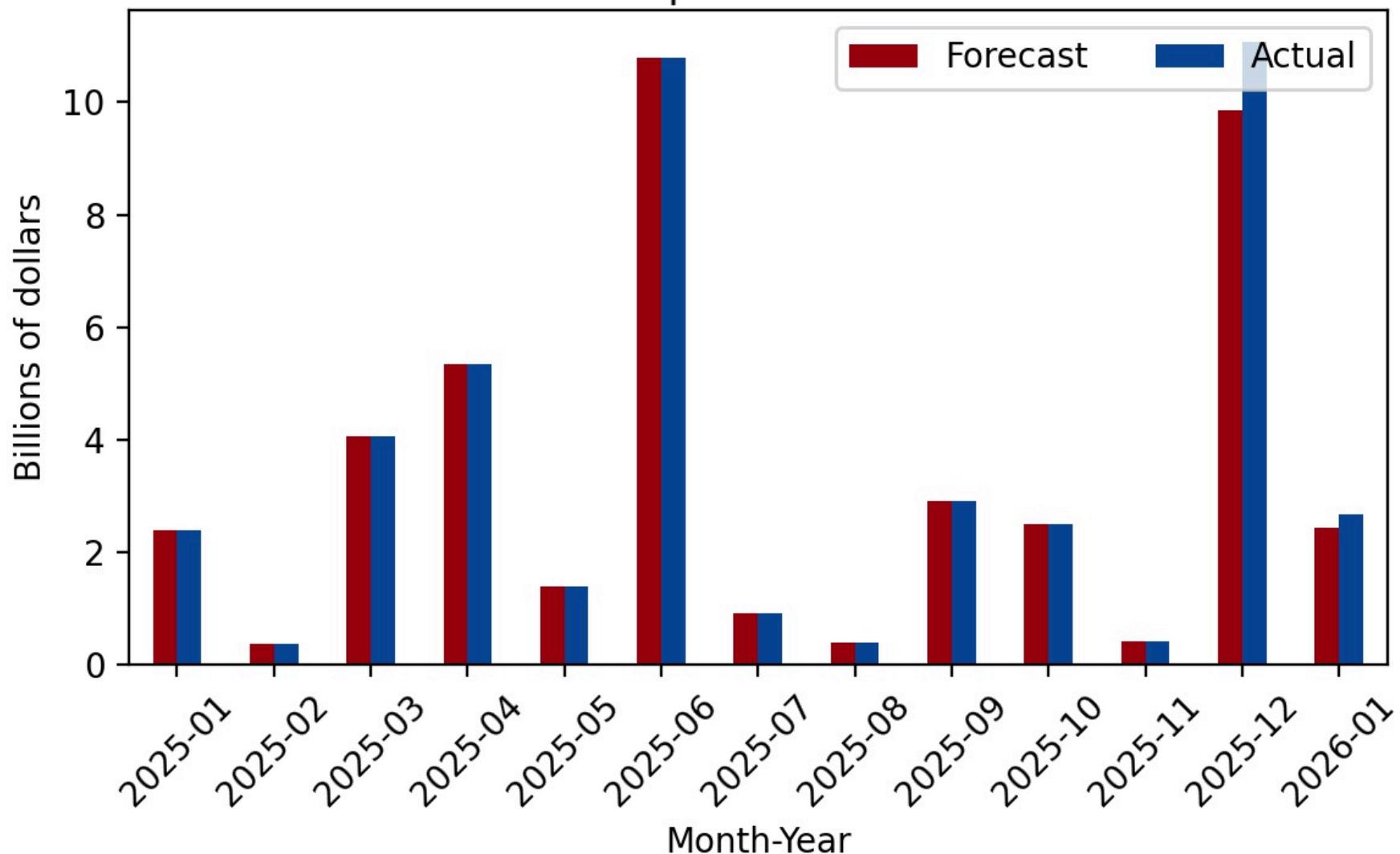


Figure 9
Comparison of Actual and 2026-27 Governor's Budget Forecast:
Sales & Use Tax

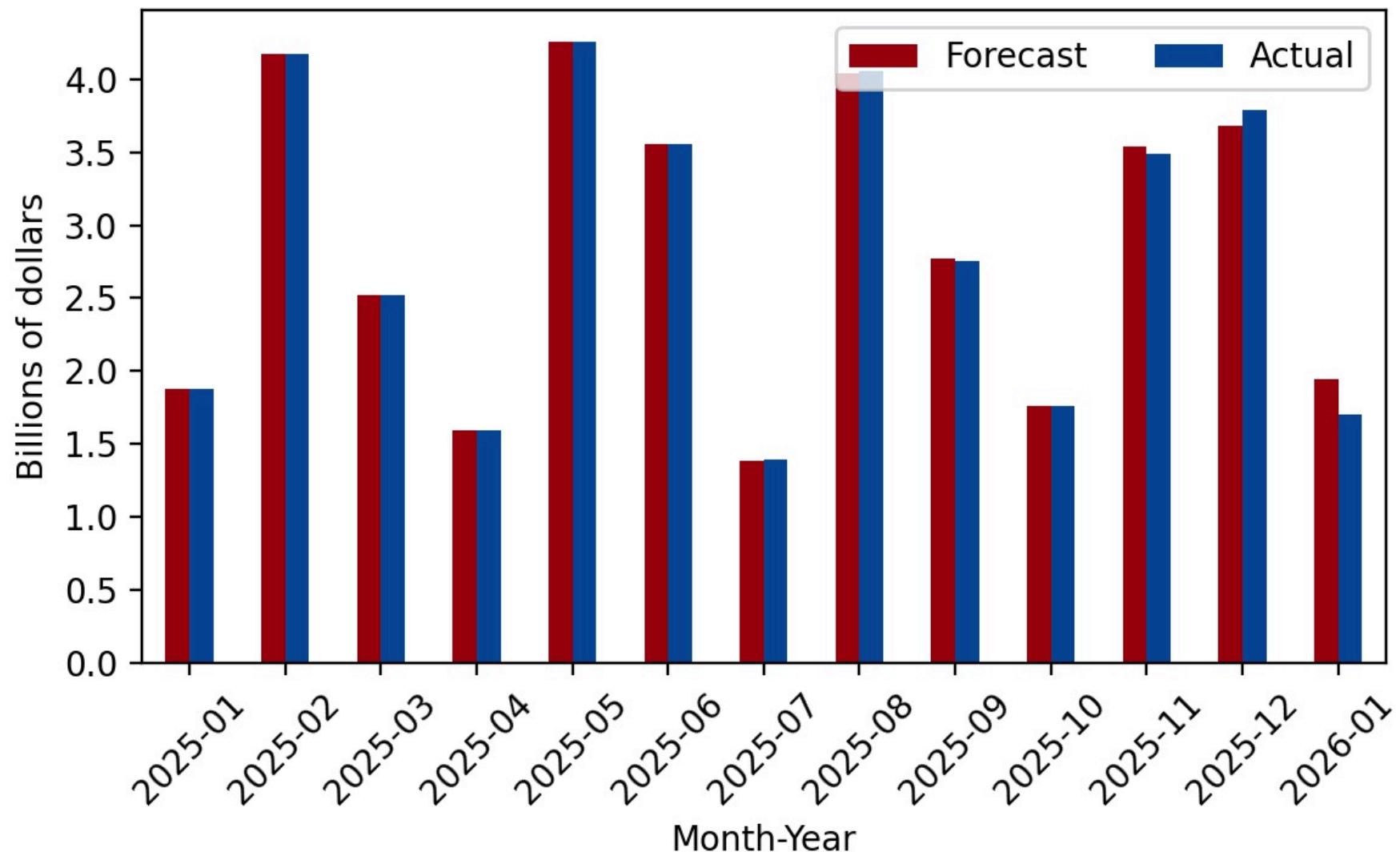


Figure 10

Comparison of Actual and 2026-27 Governor's Budget Forecast:
All Other Taxes

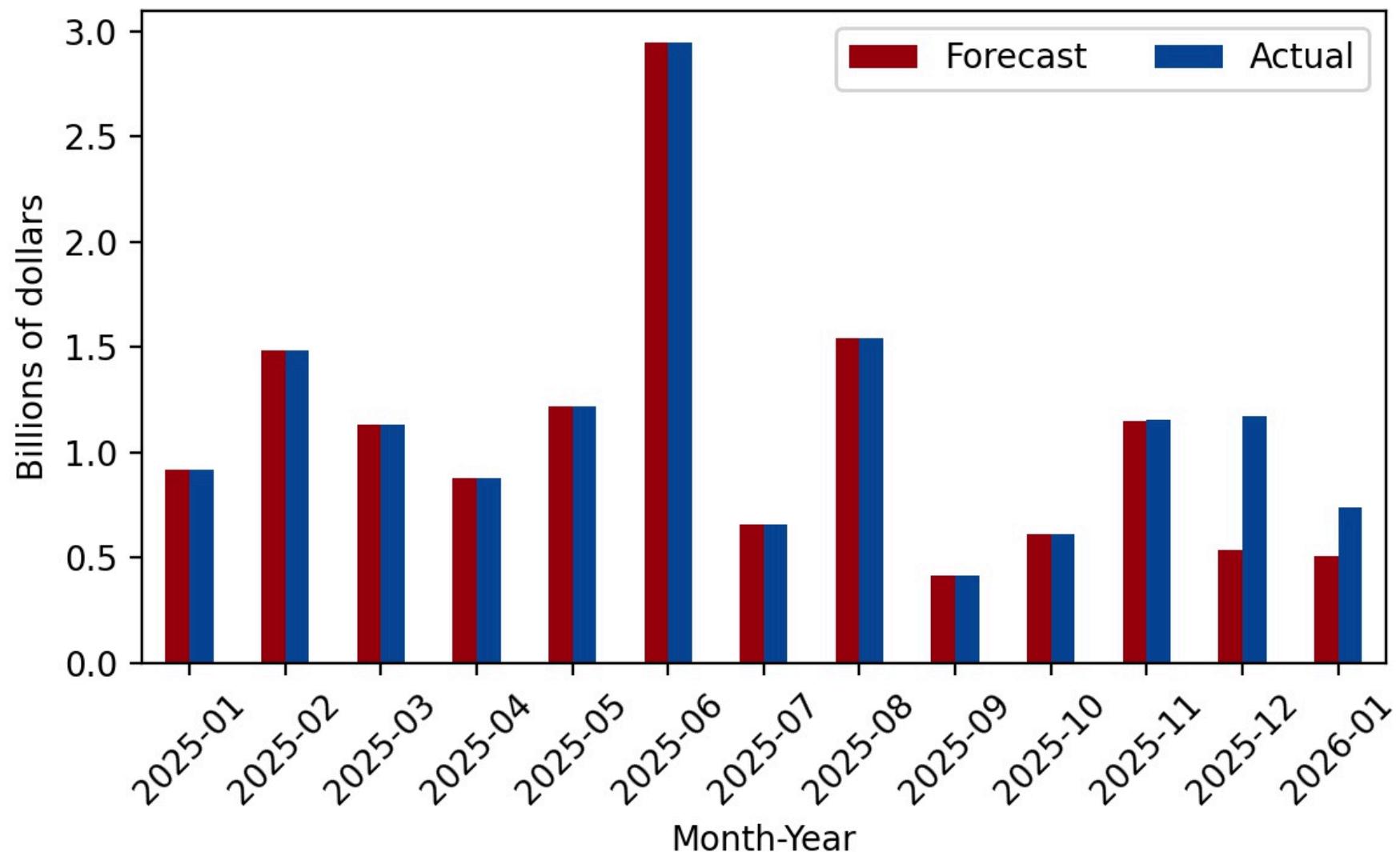


Figure 11

Difference between Actual and 2026-27 Governor's Budget Forecast: Agency General Fund Cash Receipts

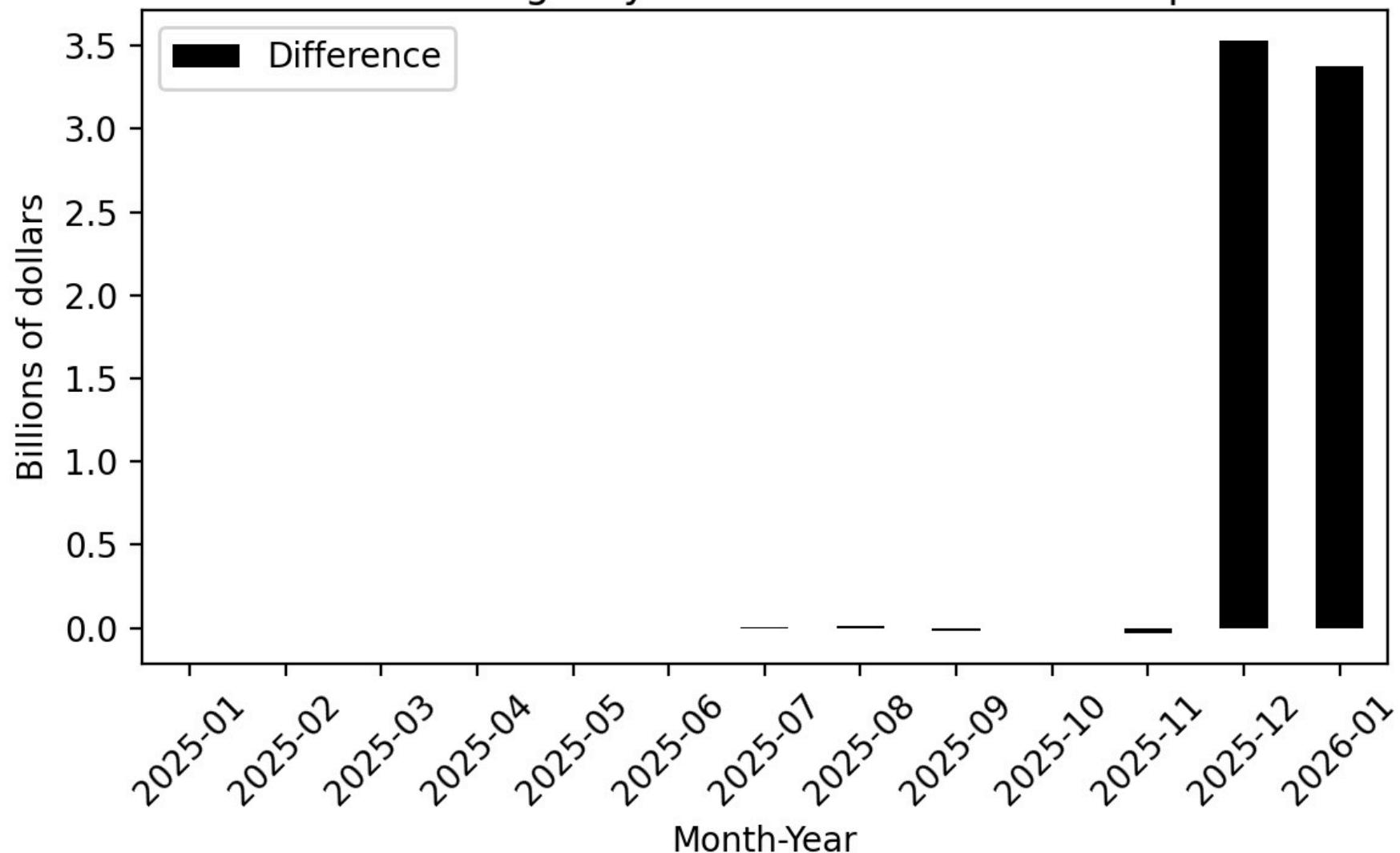


Figure 12

Difference between Actual and 2026-27 Governor's Budget Forecast: Personal Income Tax

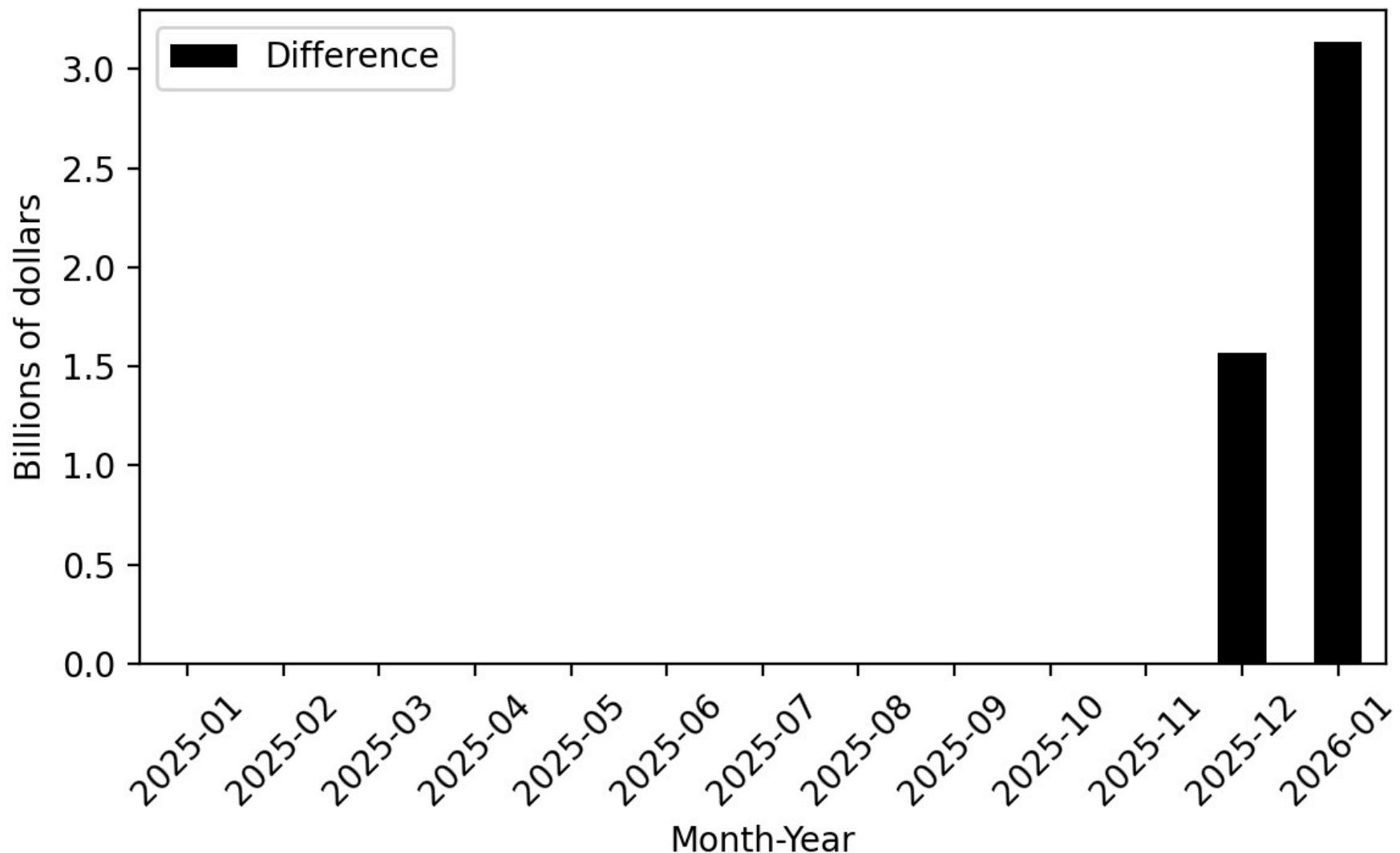


Figure 13

Difference between Actual and 2026-27 Governor's Budget Forecast: Corporation Tax

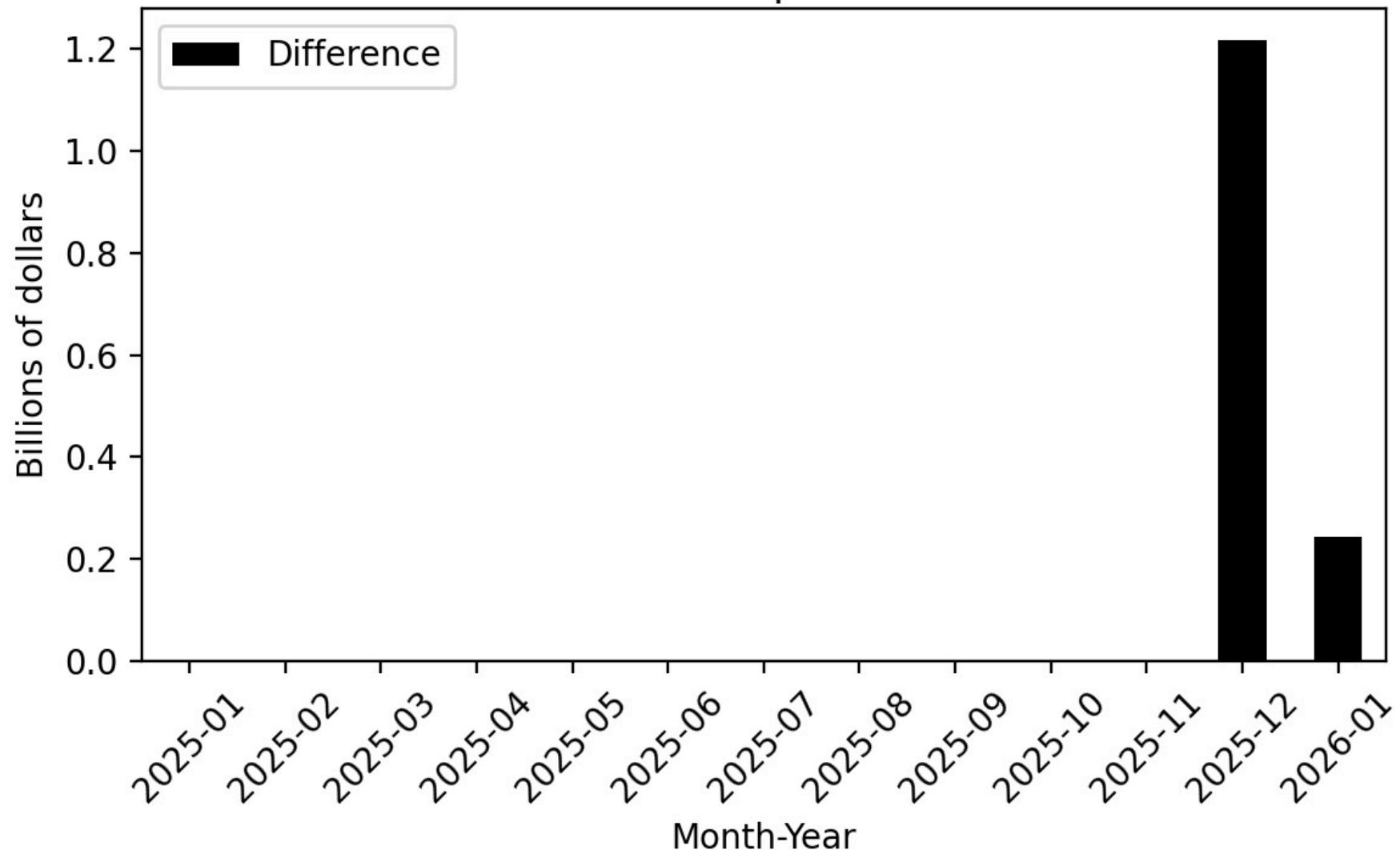


Figure 14
Difference between Actual and 2026-27 Governor's Budget
Forecast: Sales & Use Tax

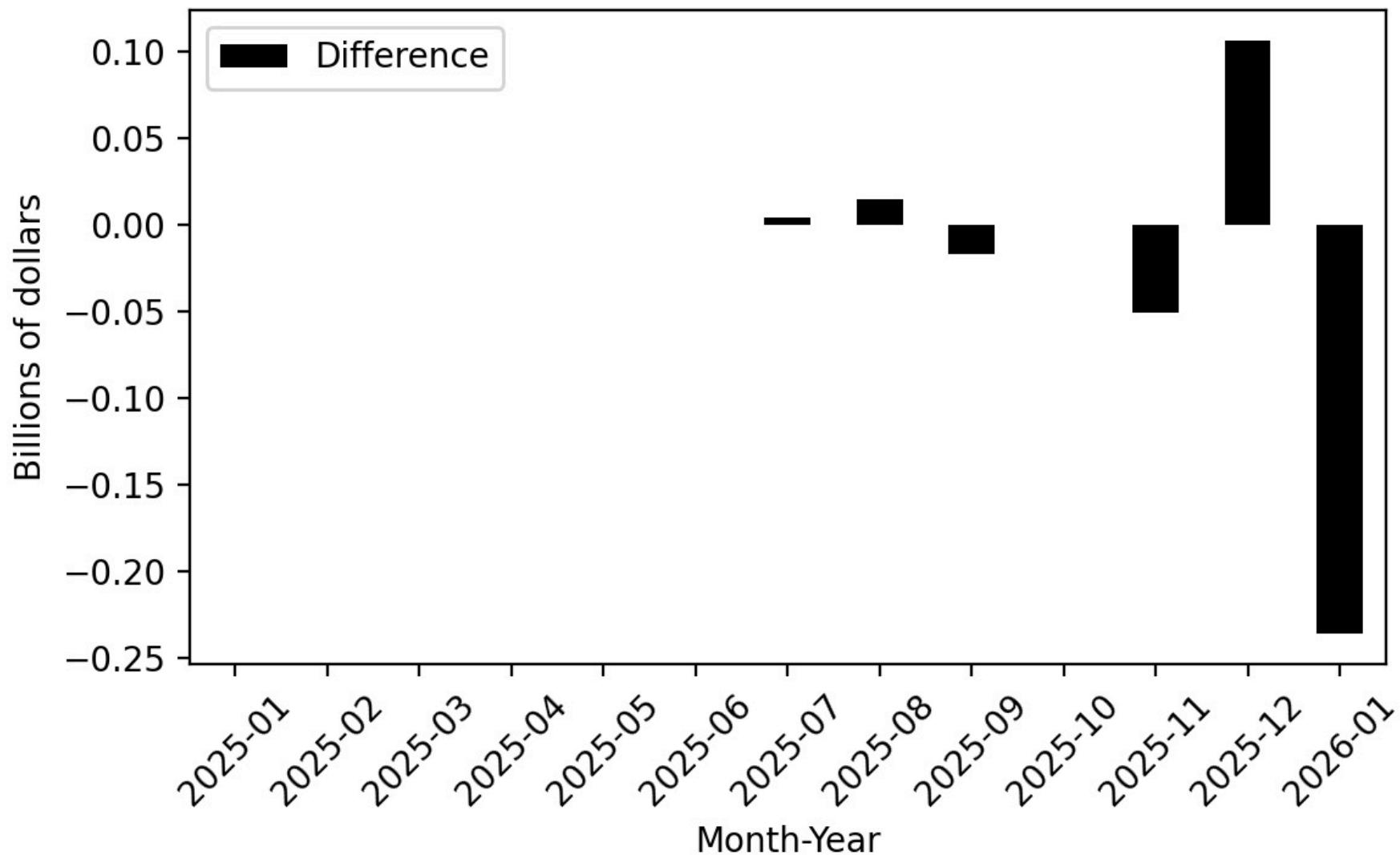


Figure 15

Difference between Actual and 2026-27 Governor's Budget Forecast: All Other Taxes

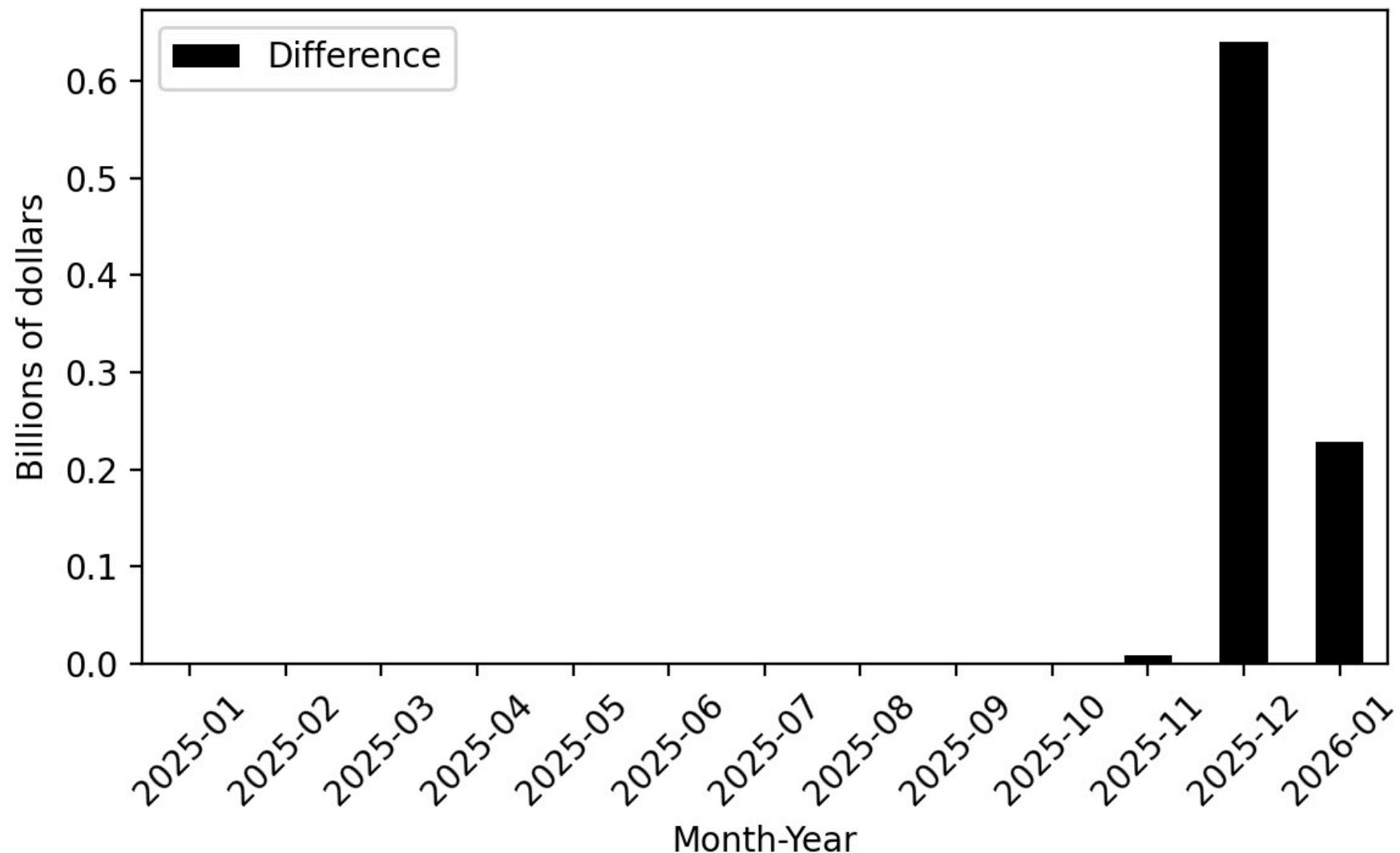


Figure 16

Cumulative Difference between Actual and 2026-27 Governor's Budget Forecast: Agency General Fund Cash Receipts

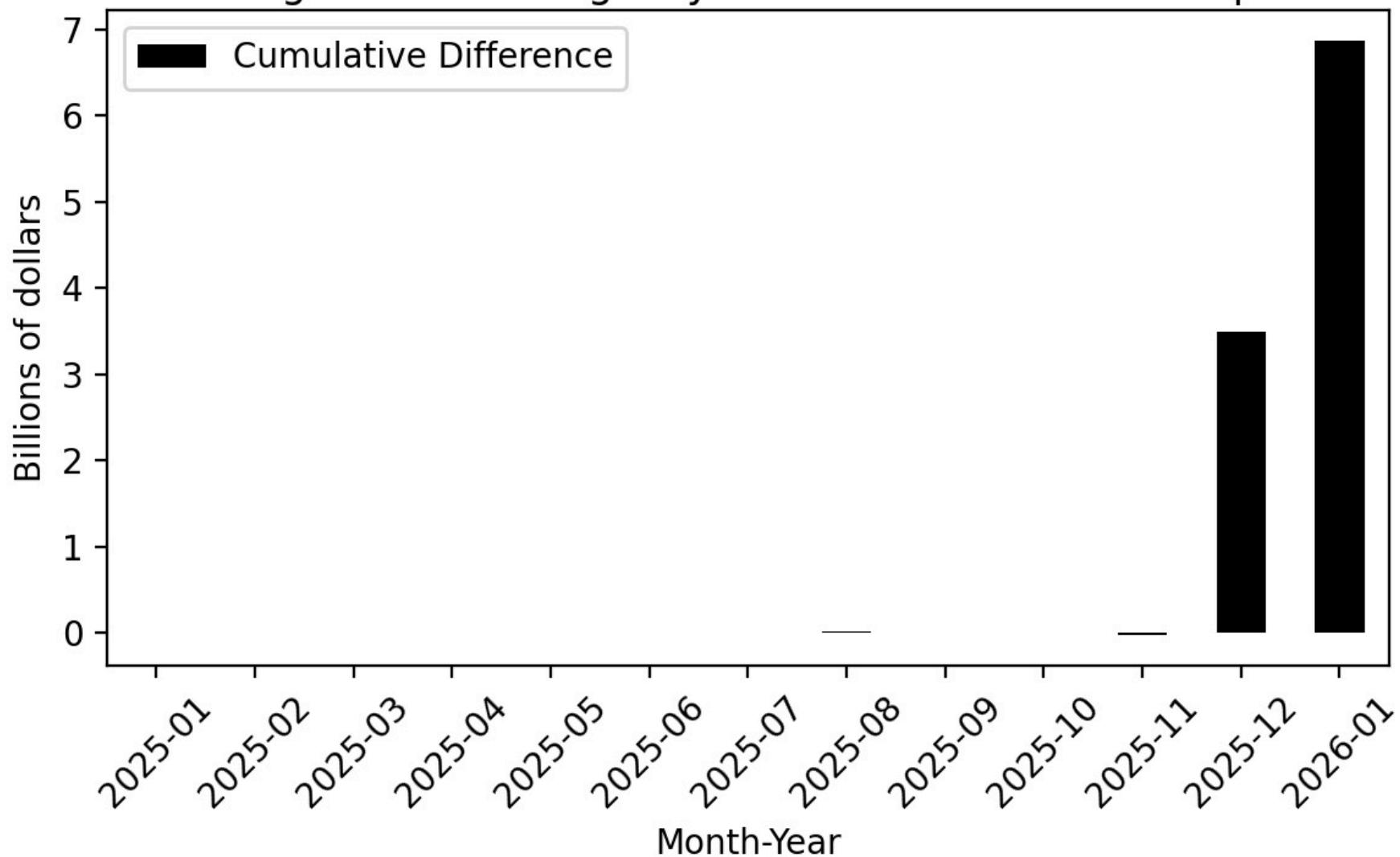


Figure 17

Cumulative Difference between Actual and 2026-27 Governor's Budget Forecast: Personal Income Tax

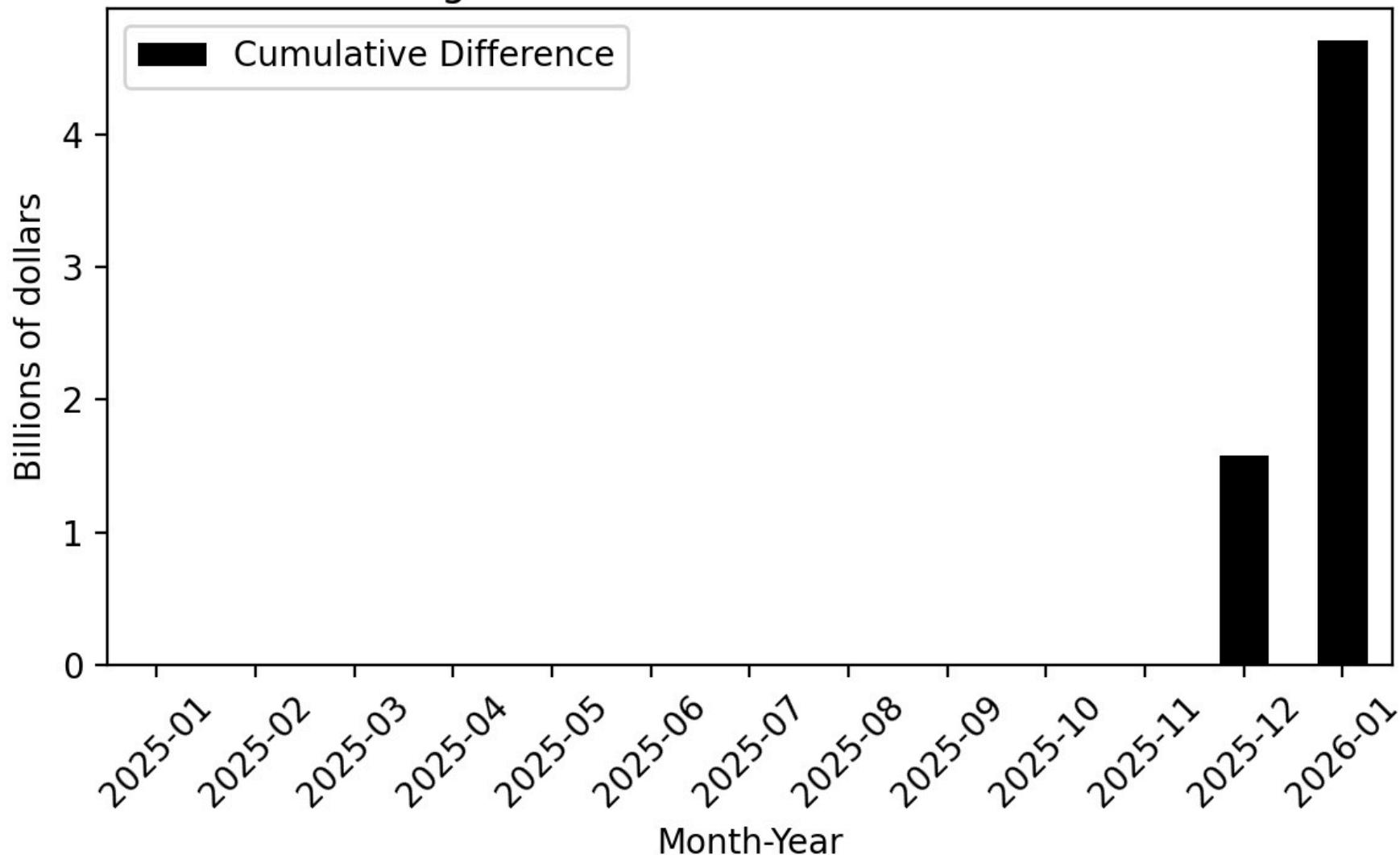


Figure 18

Cumulative Difference between Actual and 2026-27 Governor's Budget Forecast: Corporation Tax

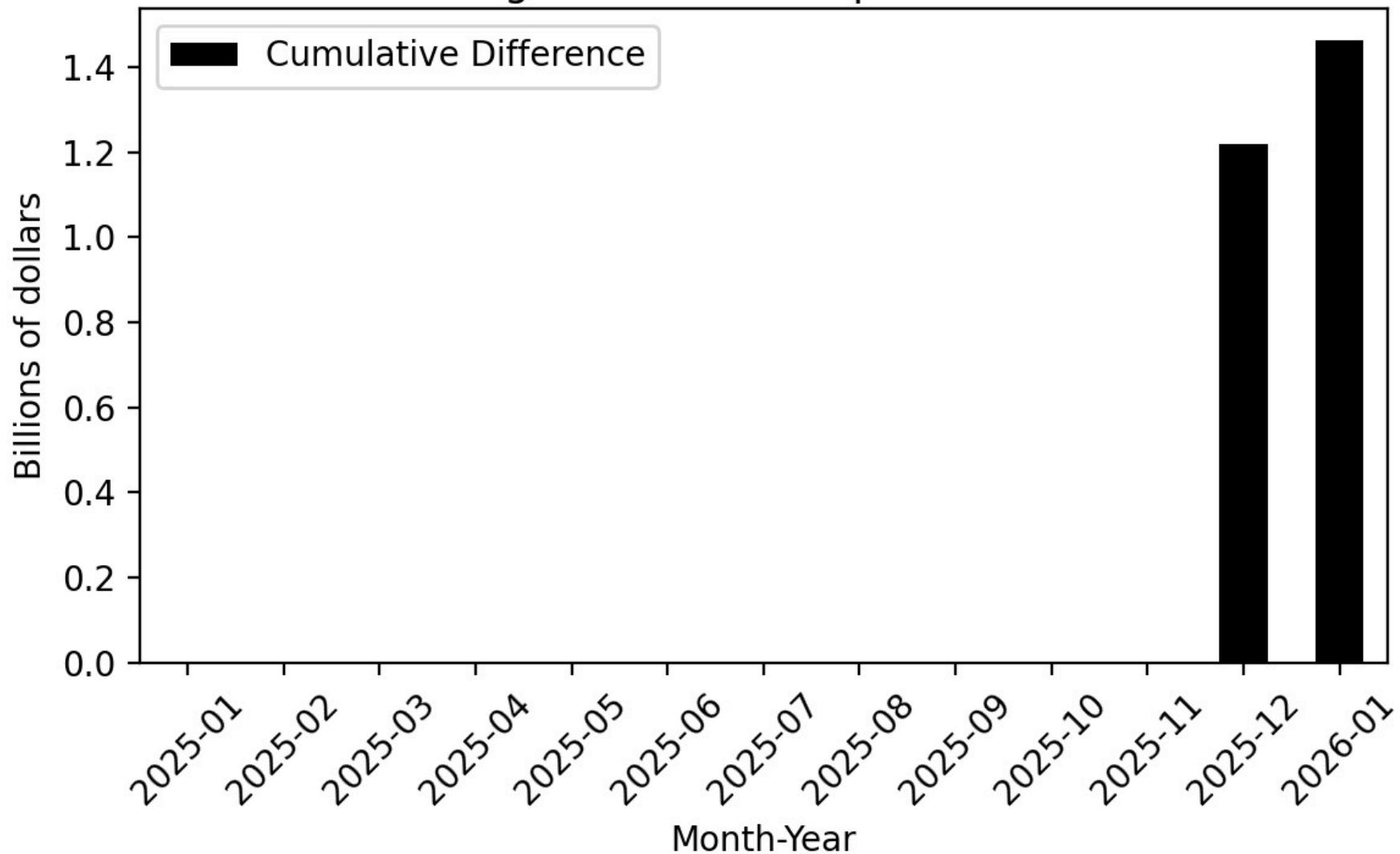


Figure 19

Cumulative Difference between Actual and 2026-27 Governor's Budget Forecast: Sales & Use Tax

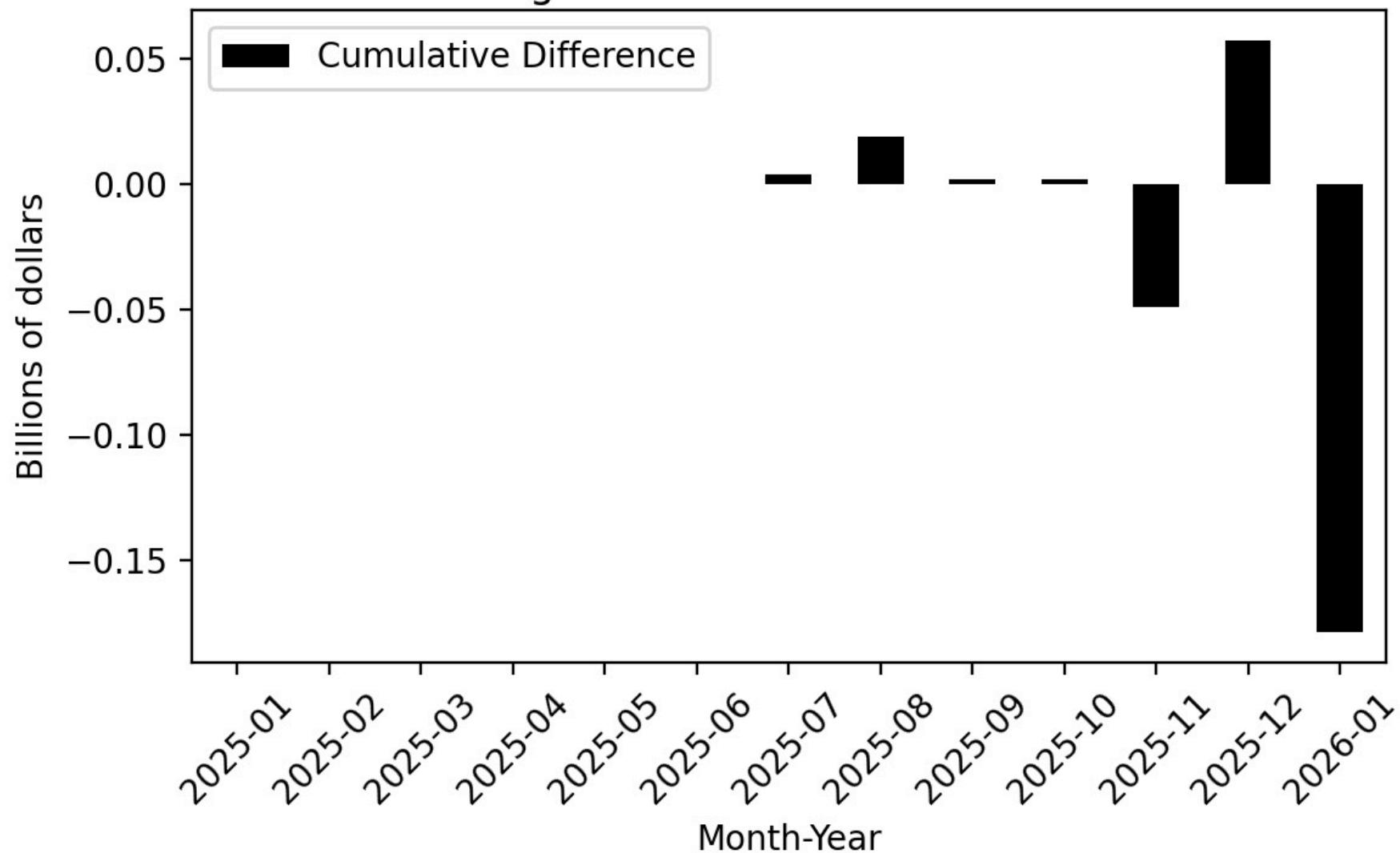


Figure 20

Cumulative Difference between Actual and 2026-27 Governor's Budget Forecast: All Other Taxes

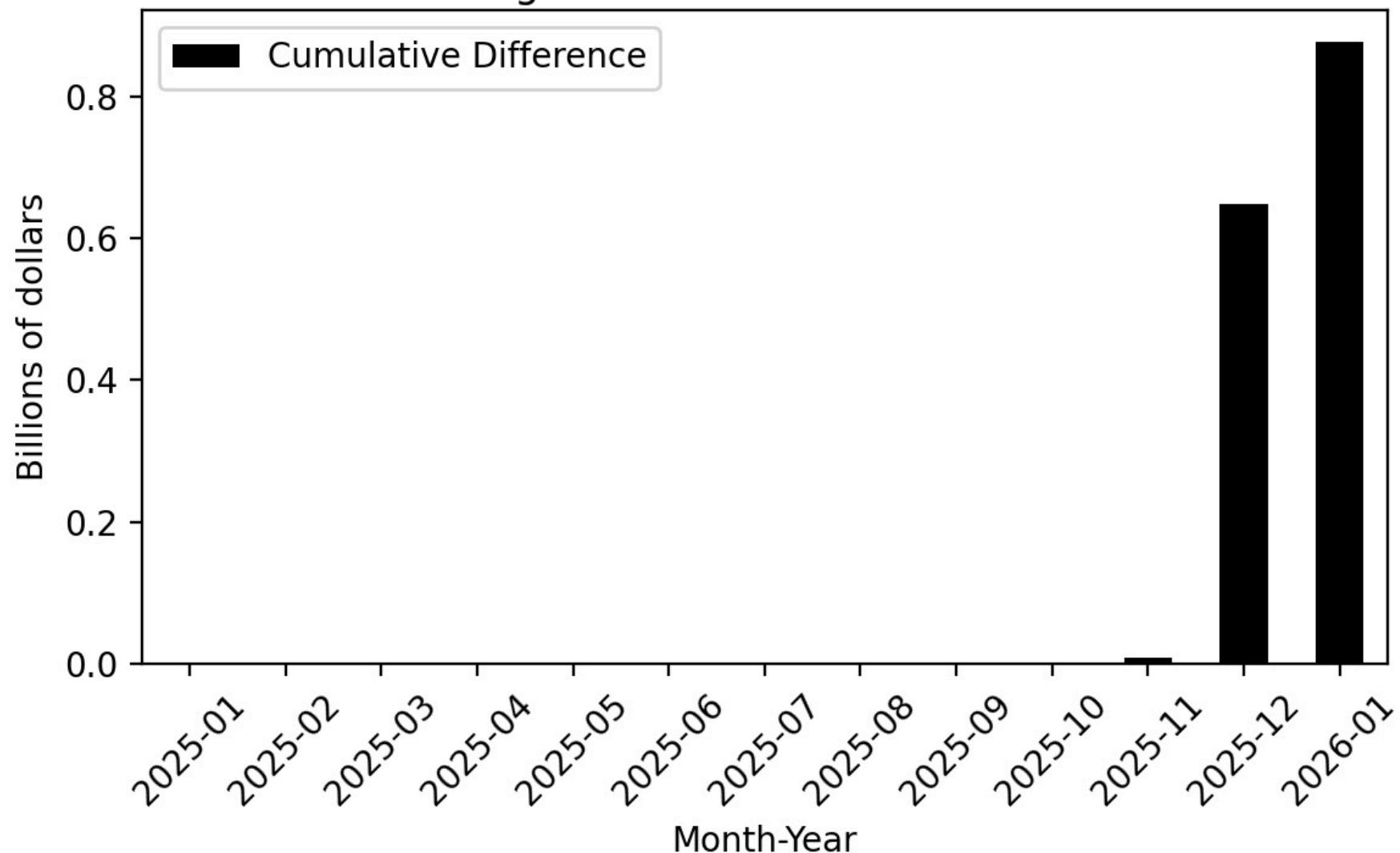


Figure 21

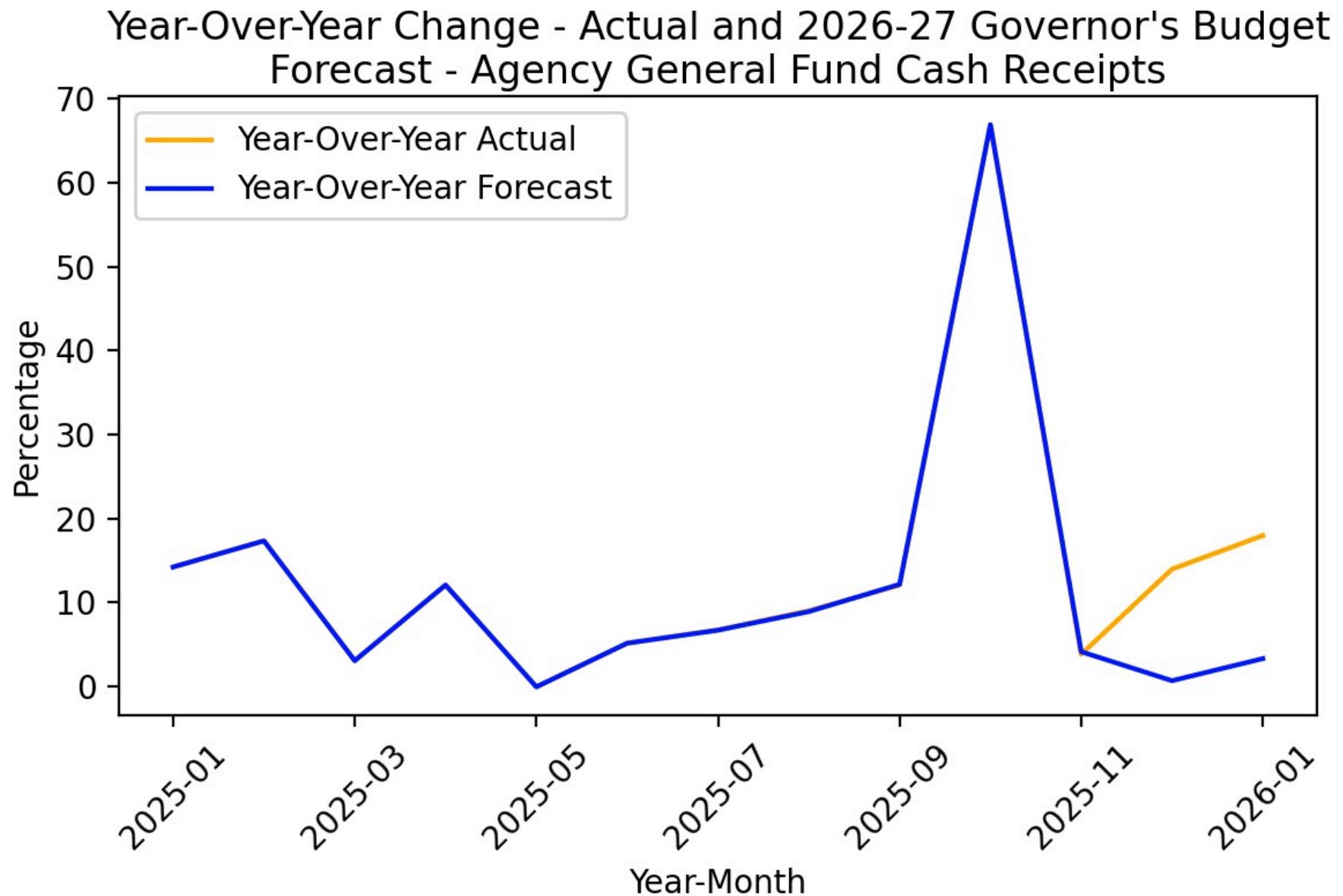


Figure 22

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Personal Income

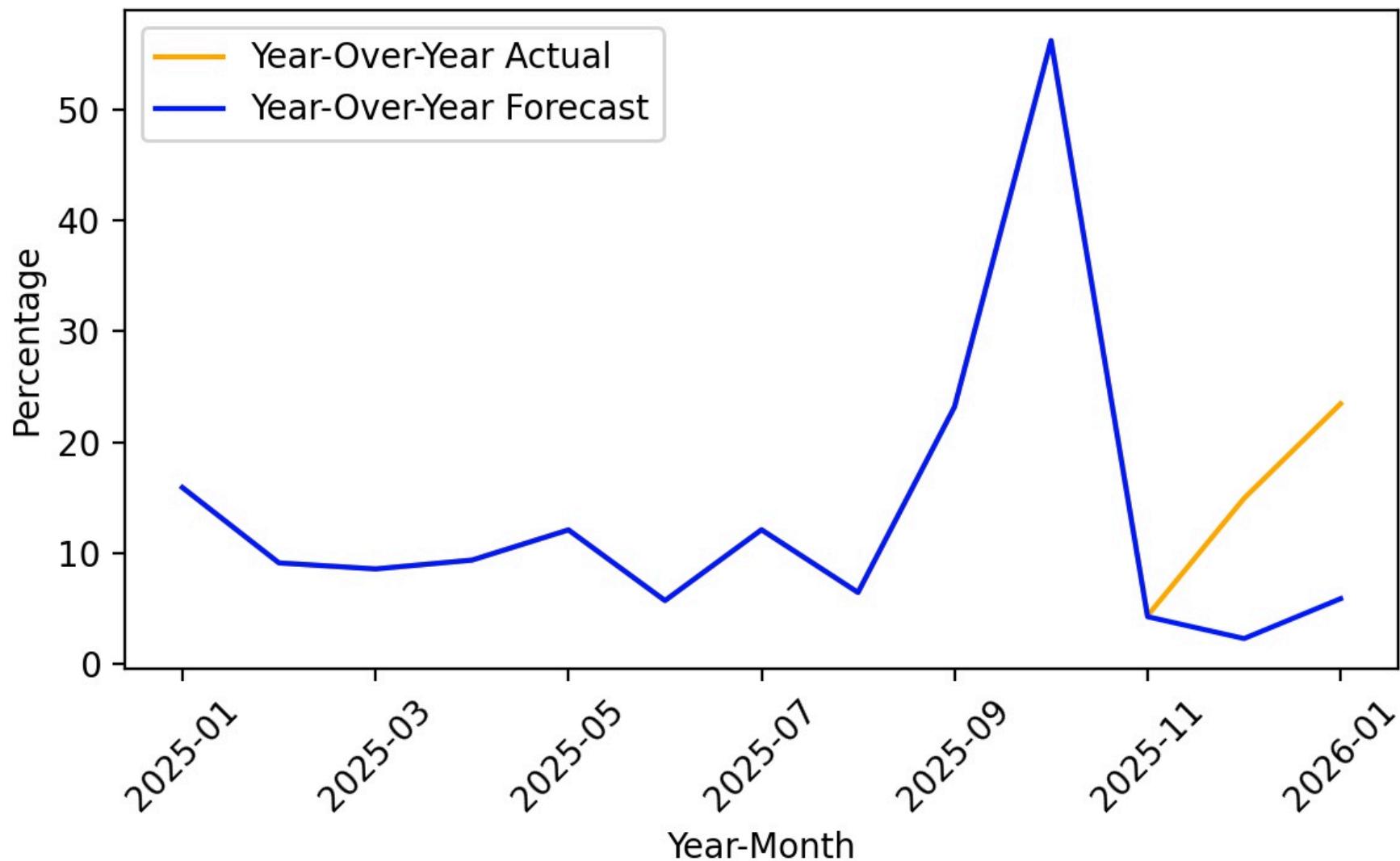


Figure 23

Year-Over-Year Change - Actual and 2026-27 Governor's Budget
Forecast Corp-Corporation

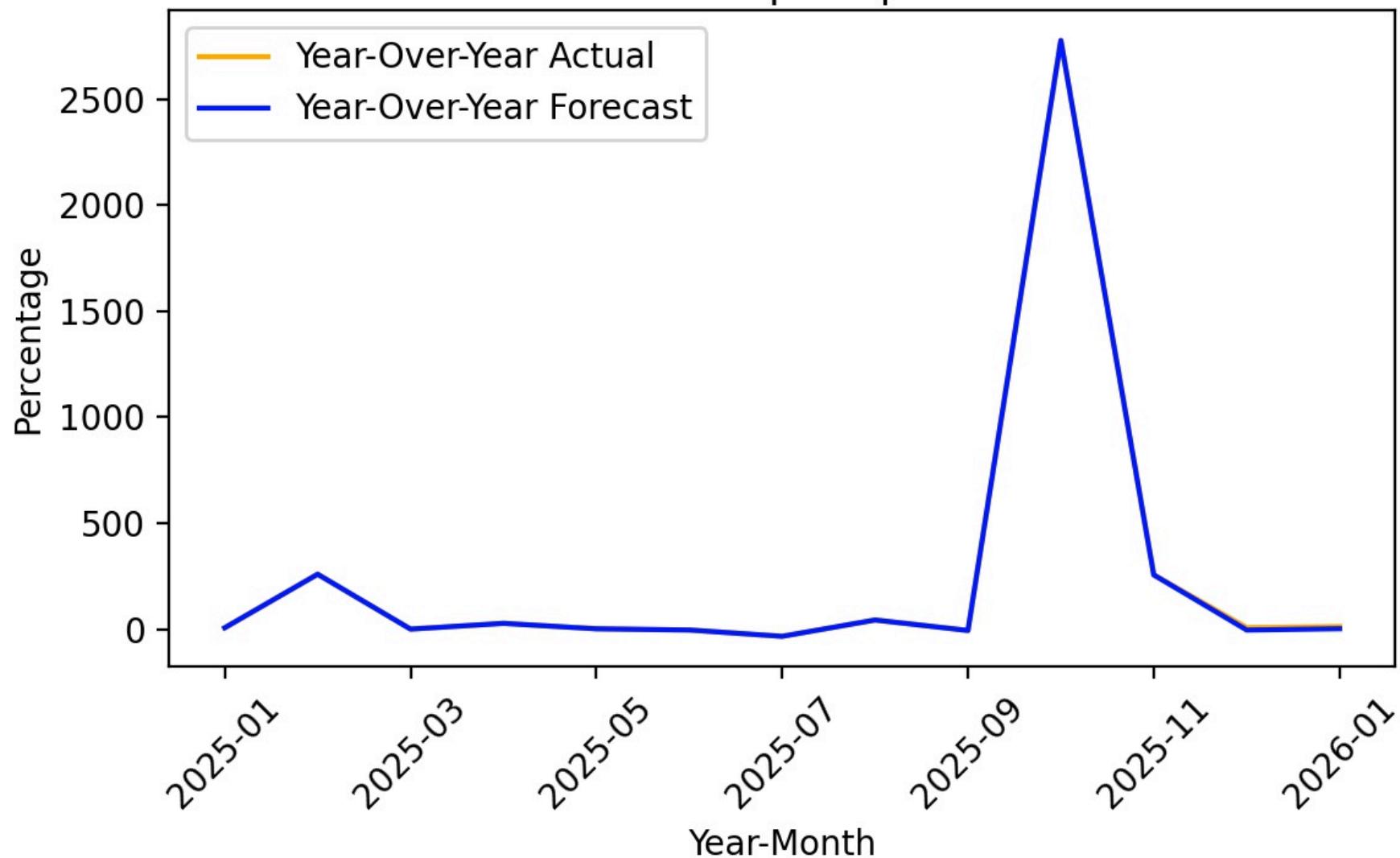


Figure 24
Year-Over-Year Change - Actual and 2026-27 Governor's Budget
Forecast SUT-Sales & Use

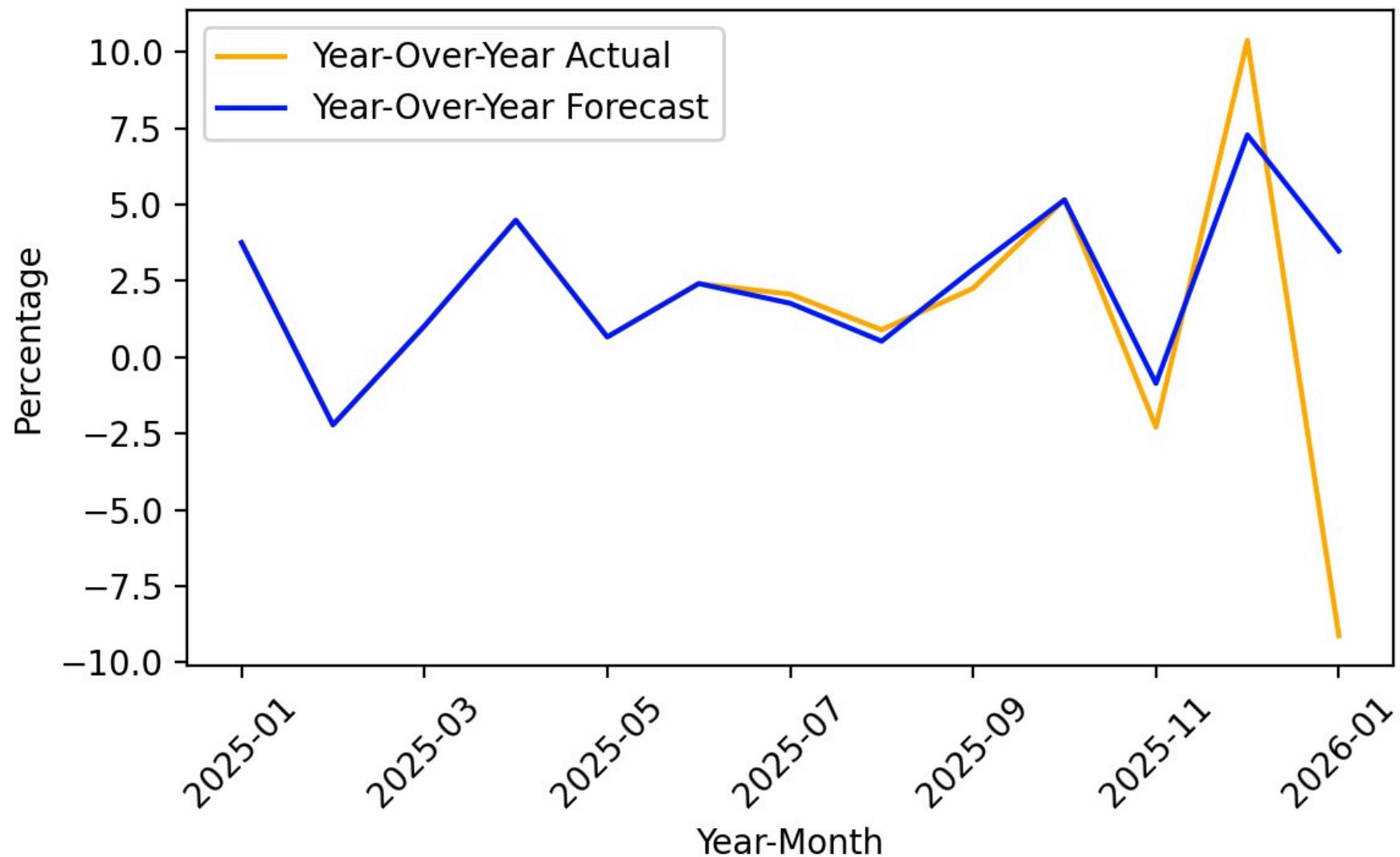


Figure 25

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-All Other Revenue

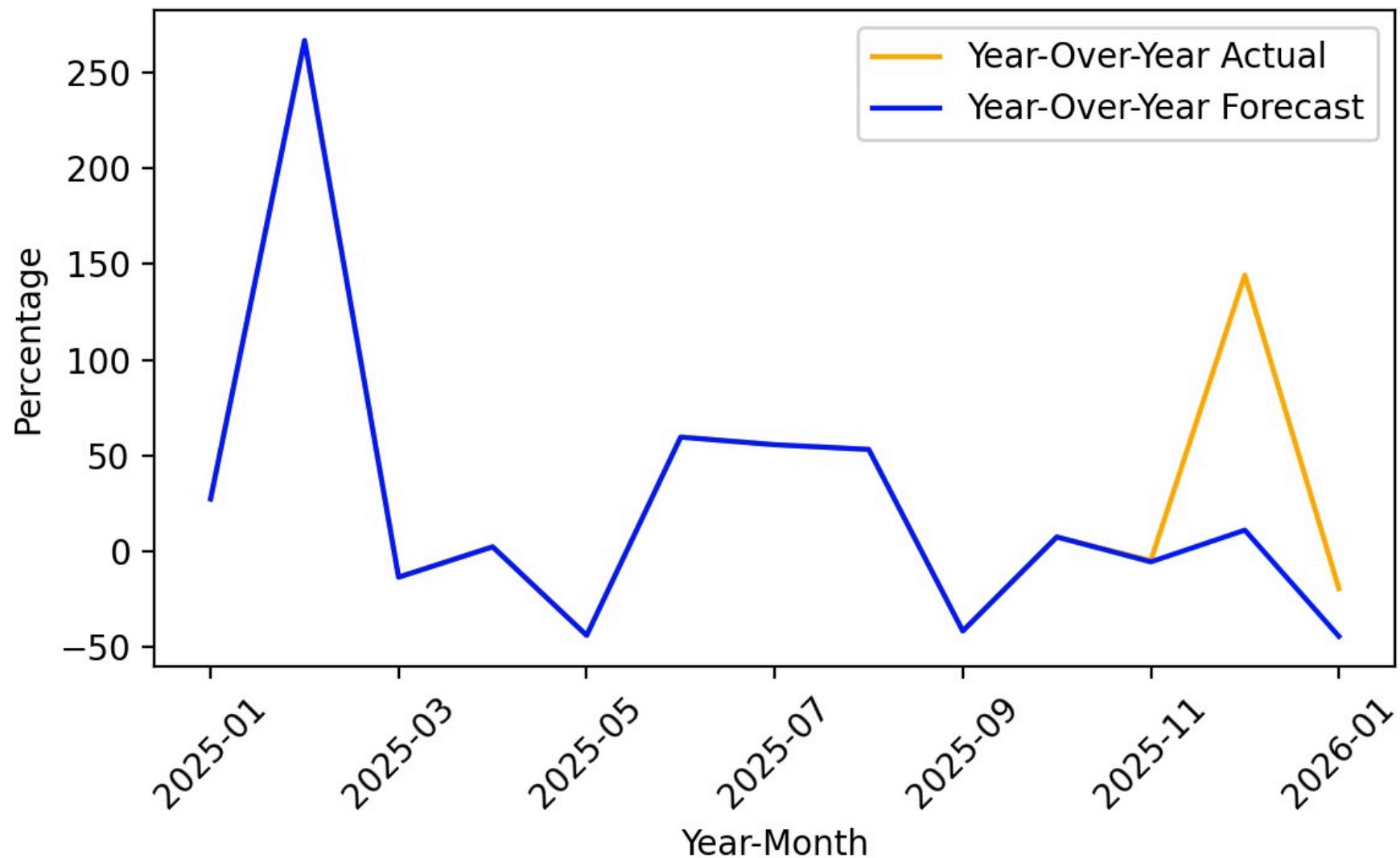


Figure 26

Agency General Fund Revenues - Actual

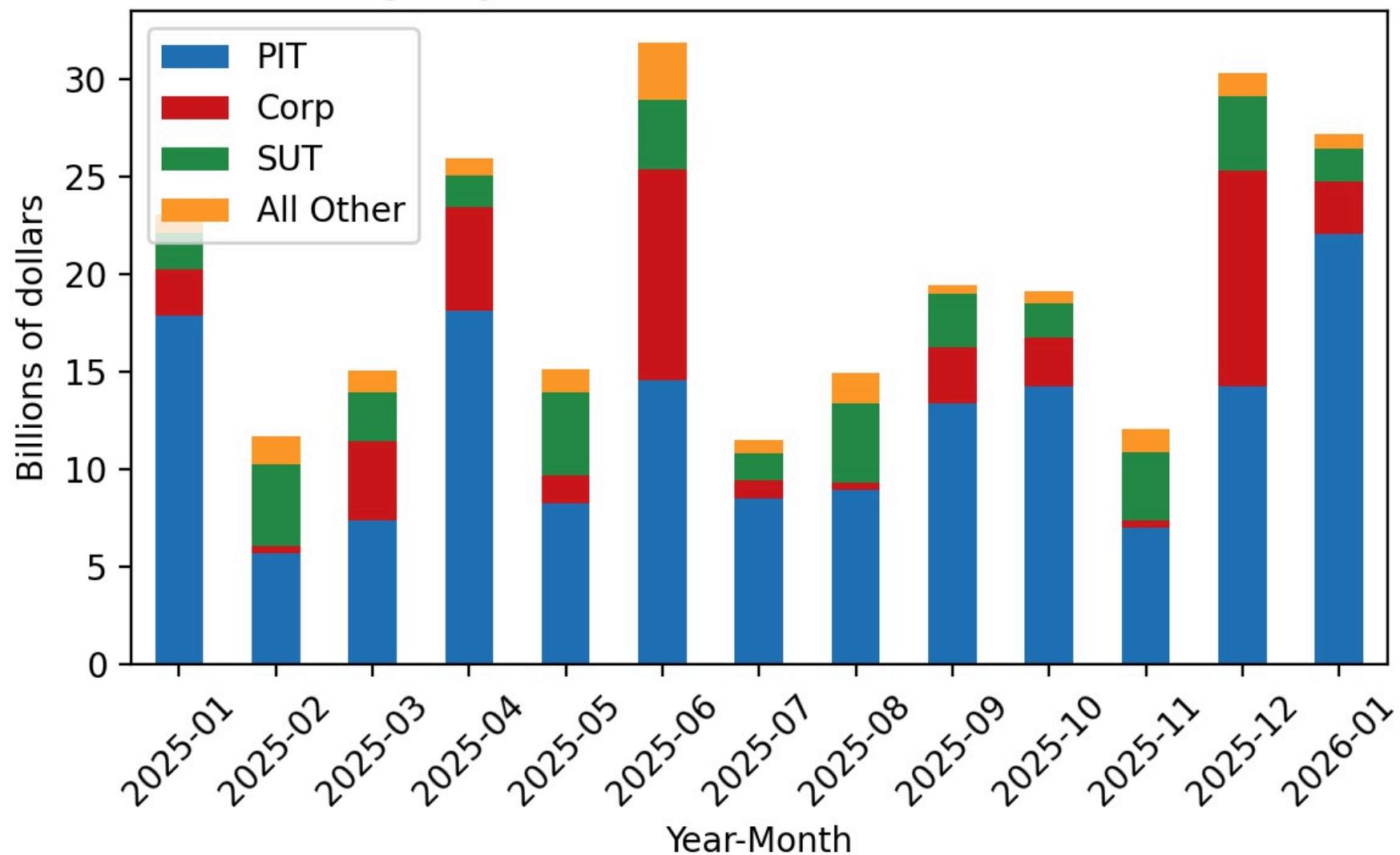


Figure 27

Agency General Fund Revenues - Forecast

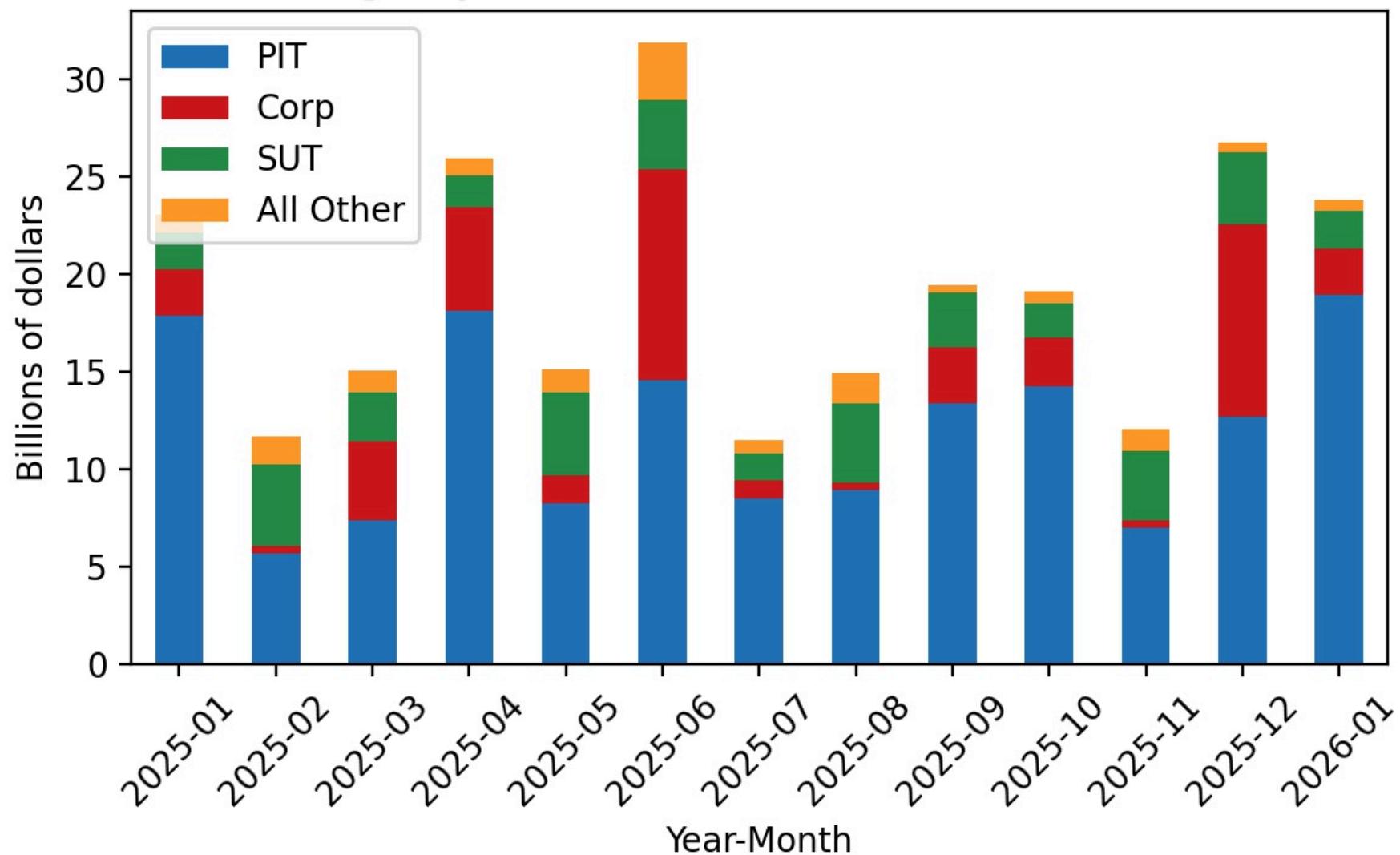


Figure 28

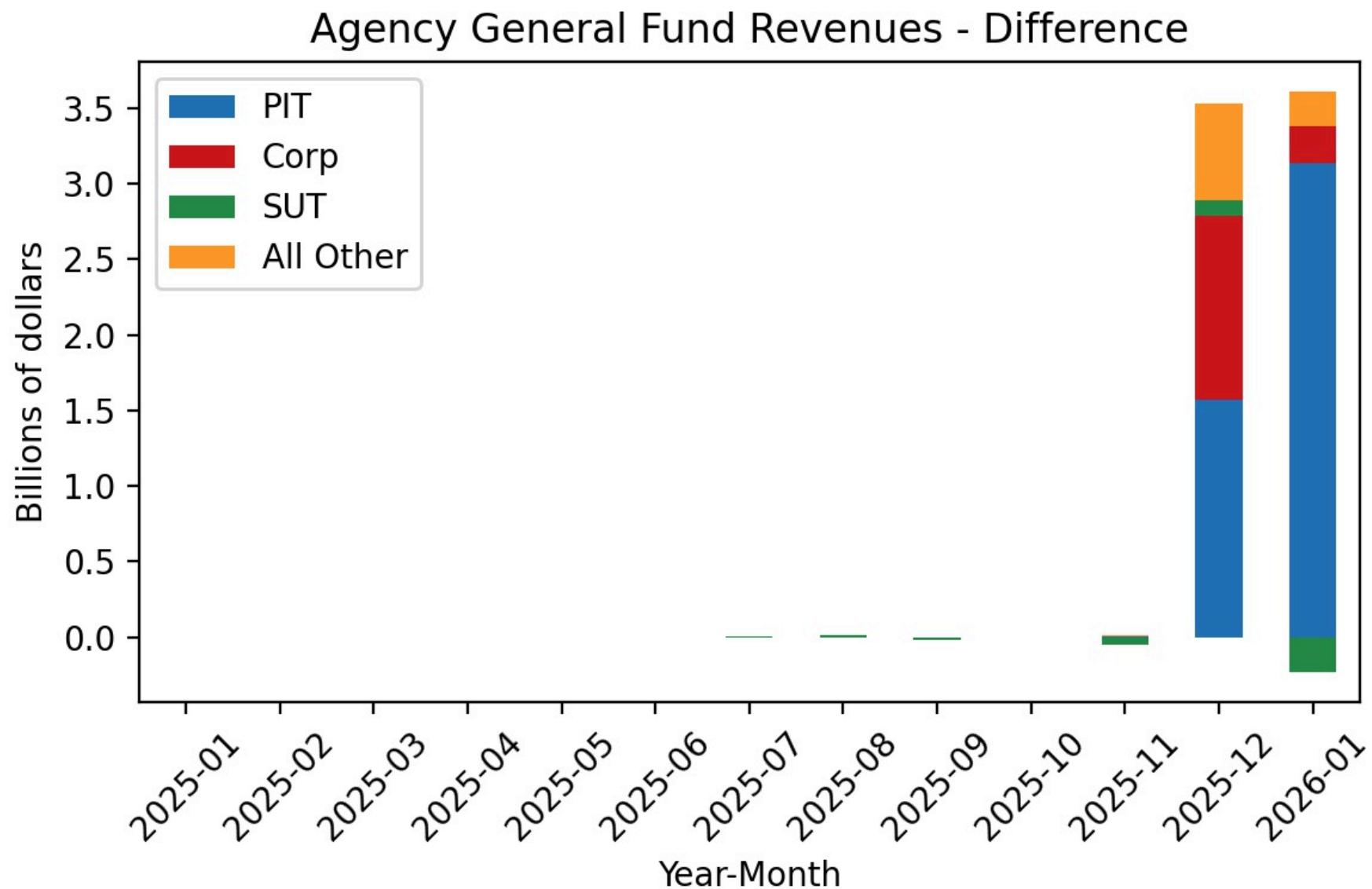


Figure 29

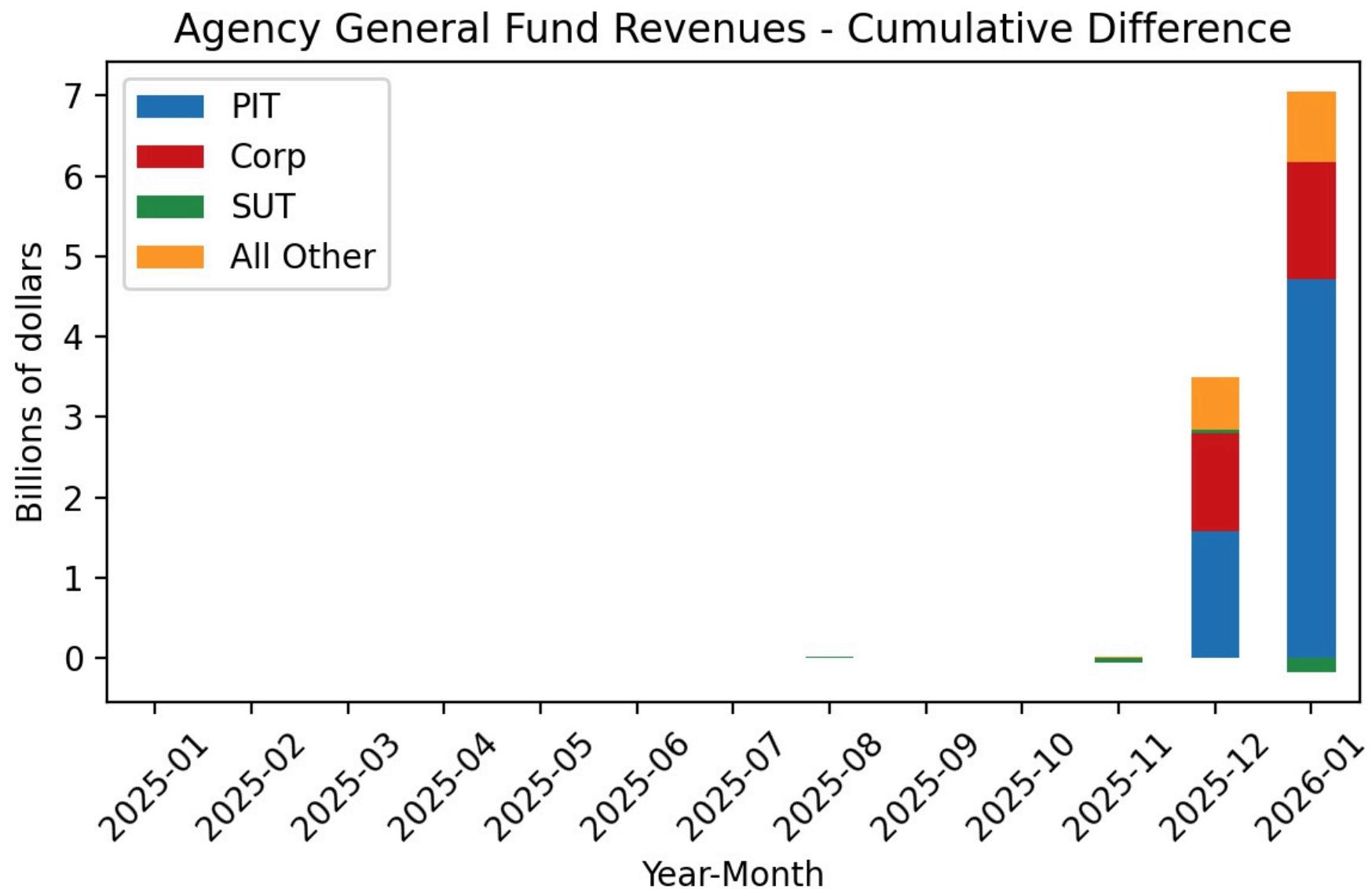


Figure 30

Agency General Fund Cash Receipts - Actual

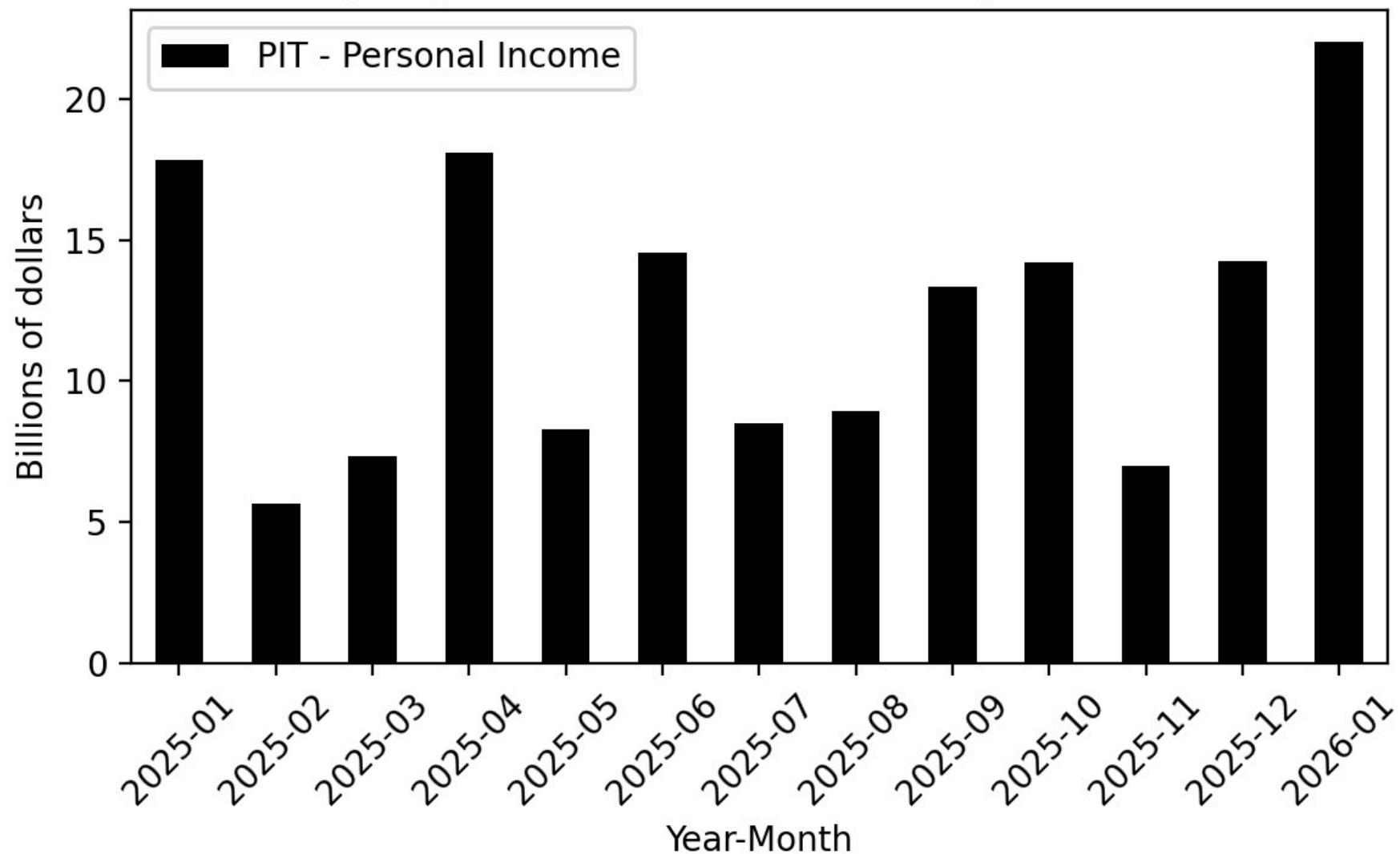


Figure 31

Agency General Fund Cash Receipts - Forecast

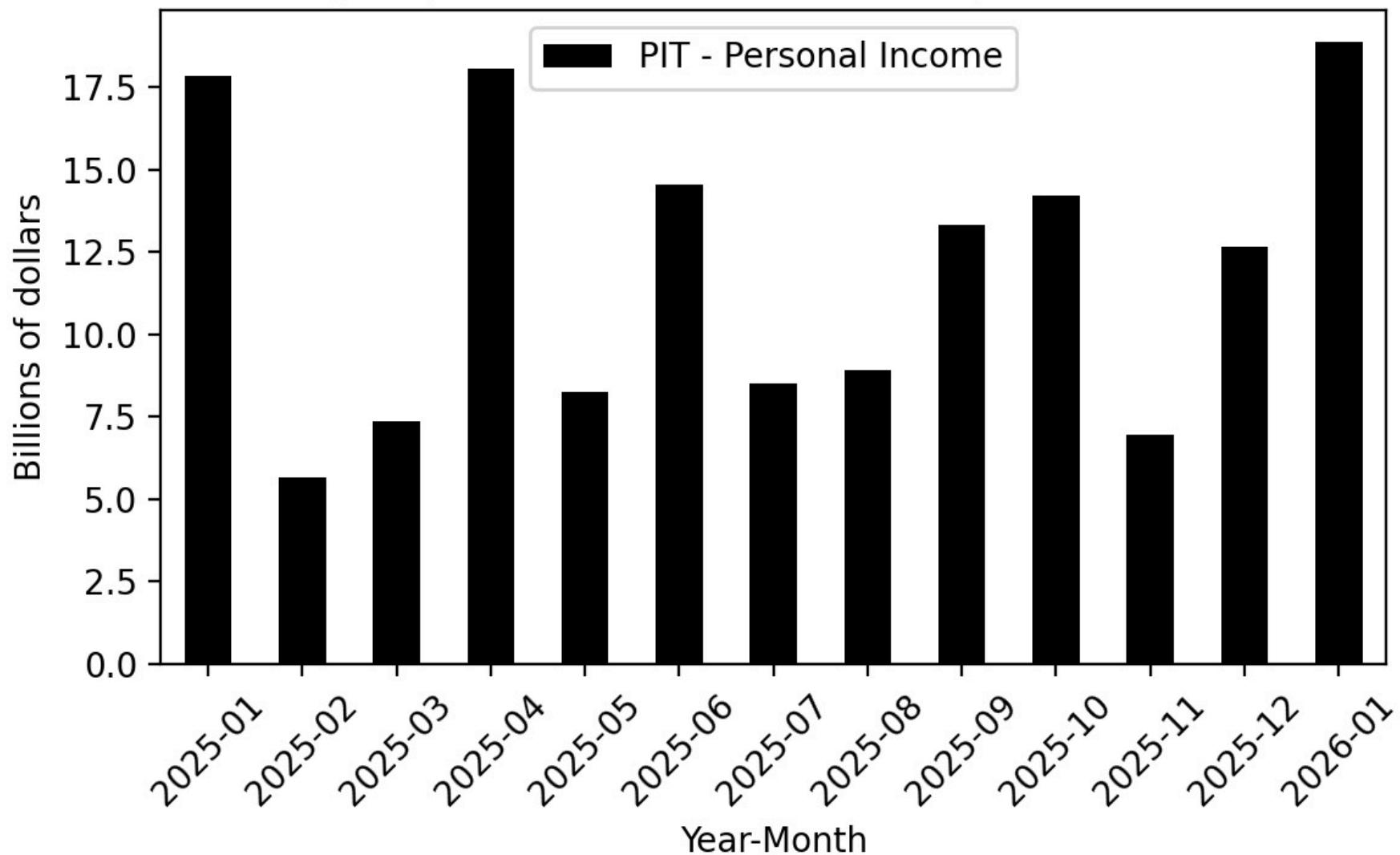


Figure 32

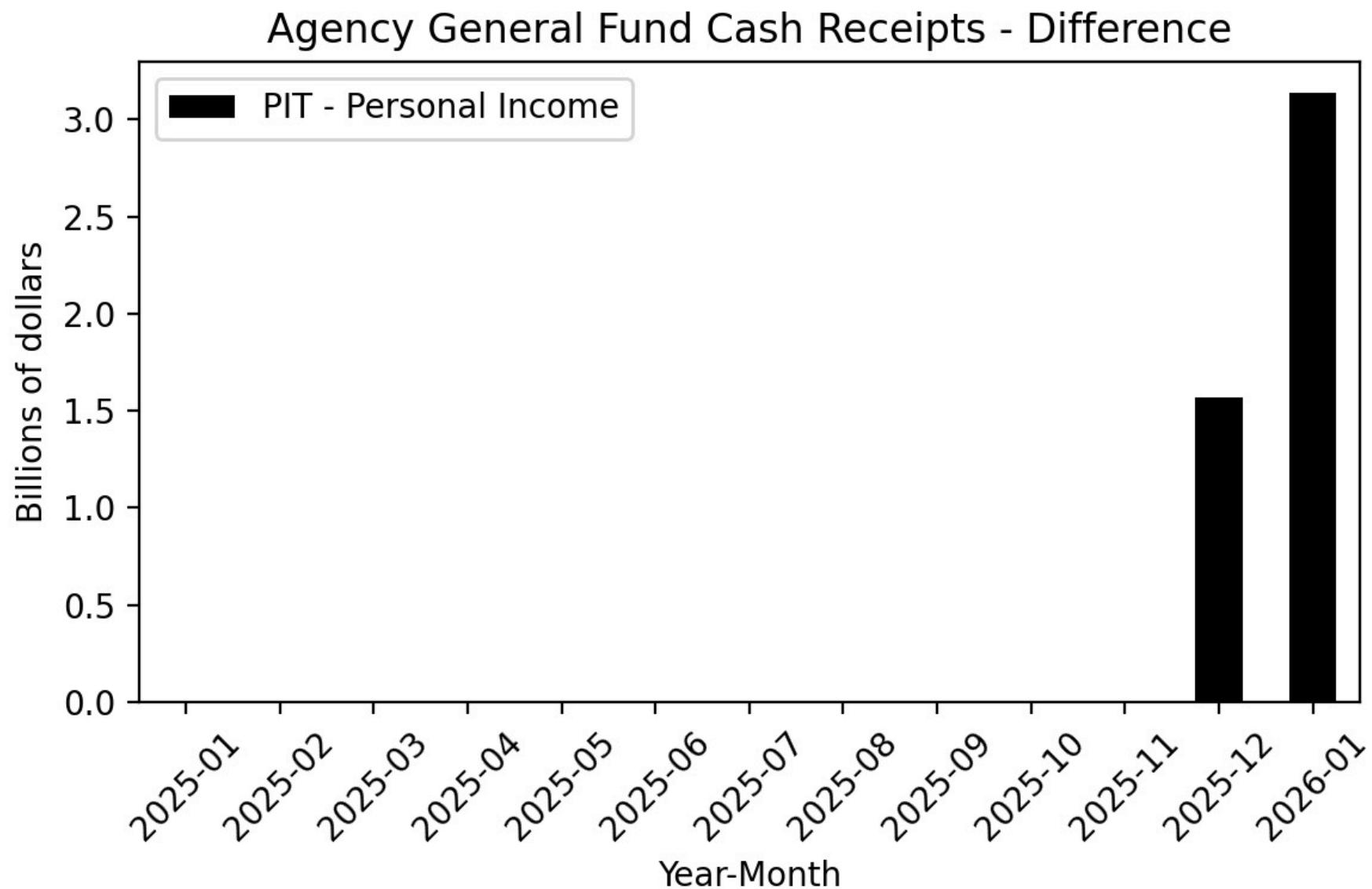


Figure 33

Agency General Fund Cash Receipts - Cumulative Difference

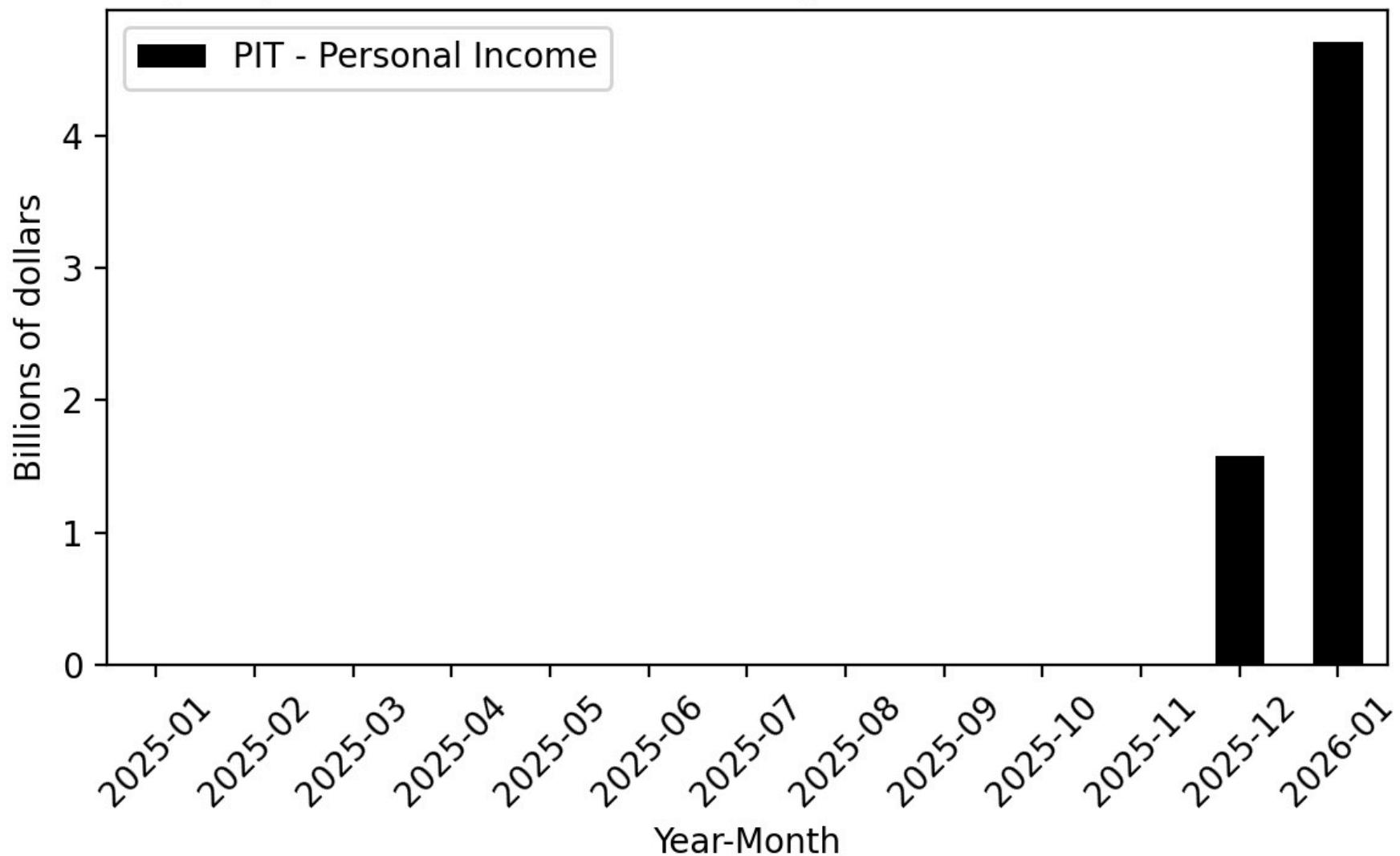


Figure 34

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Personal Income

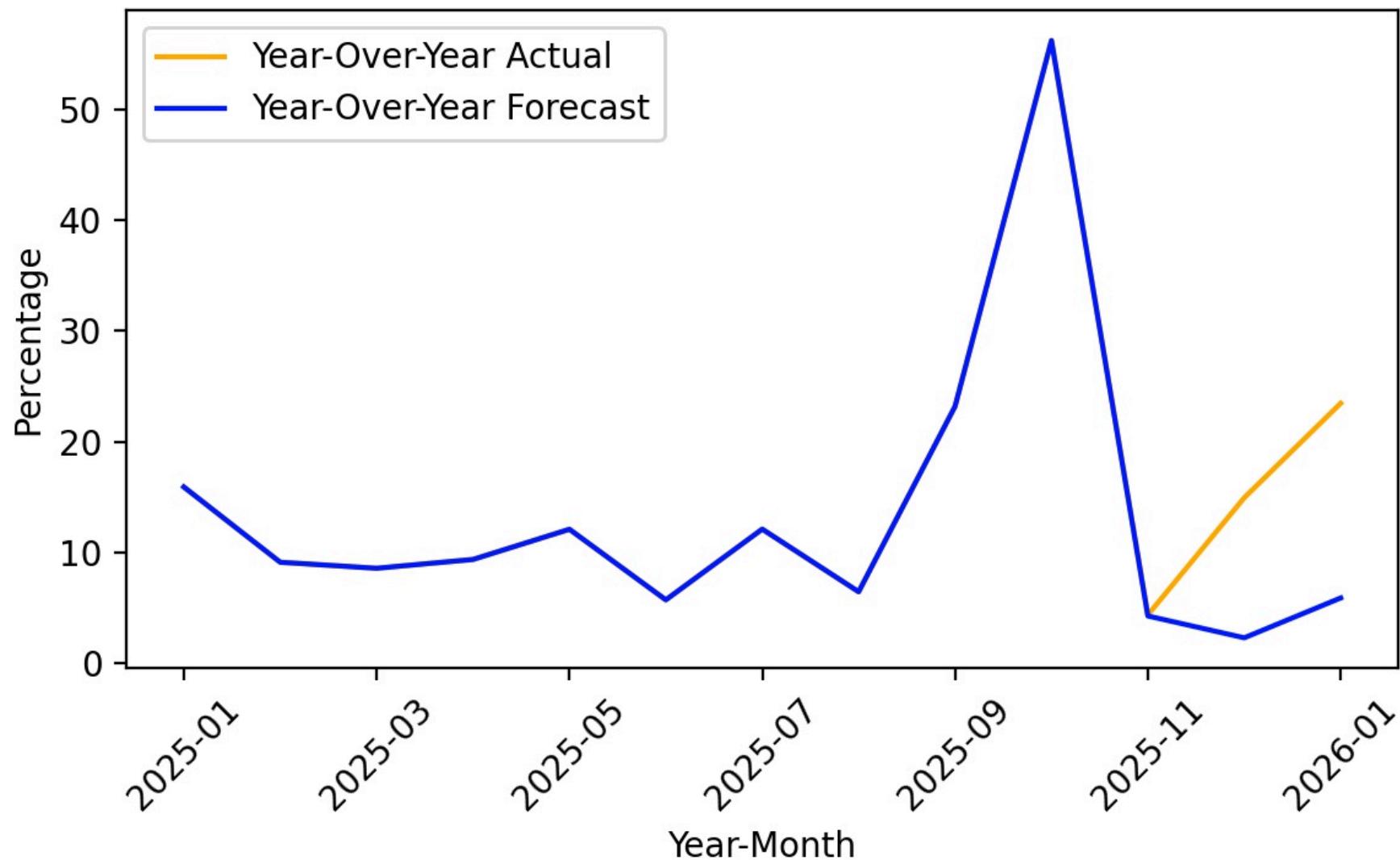


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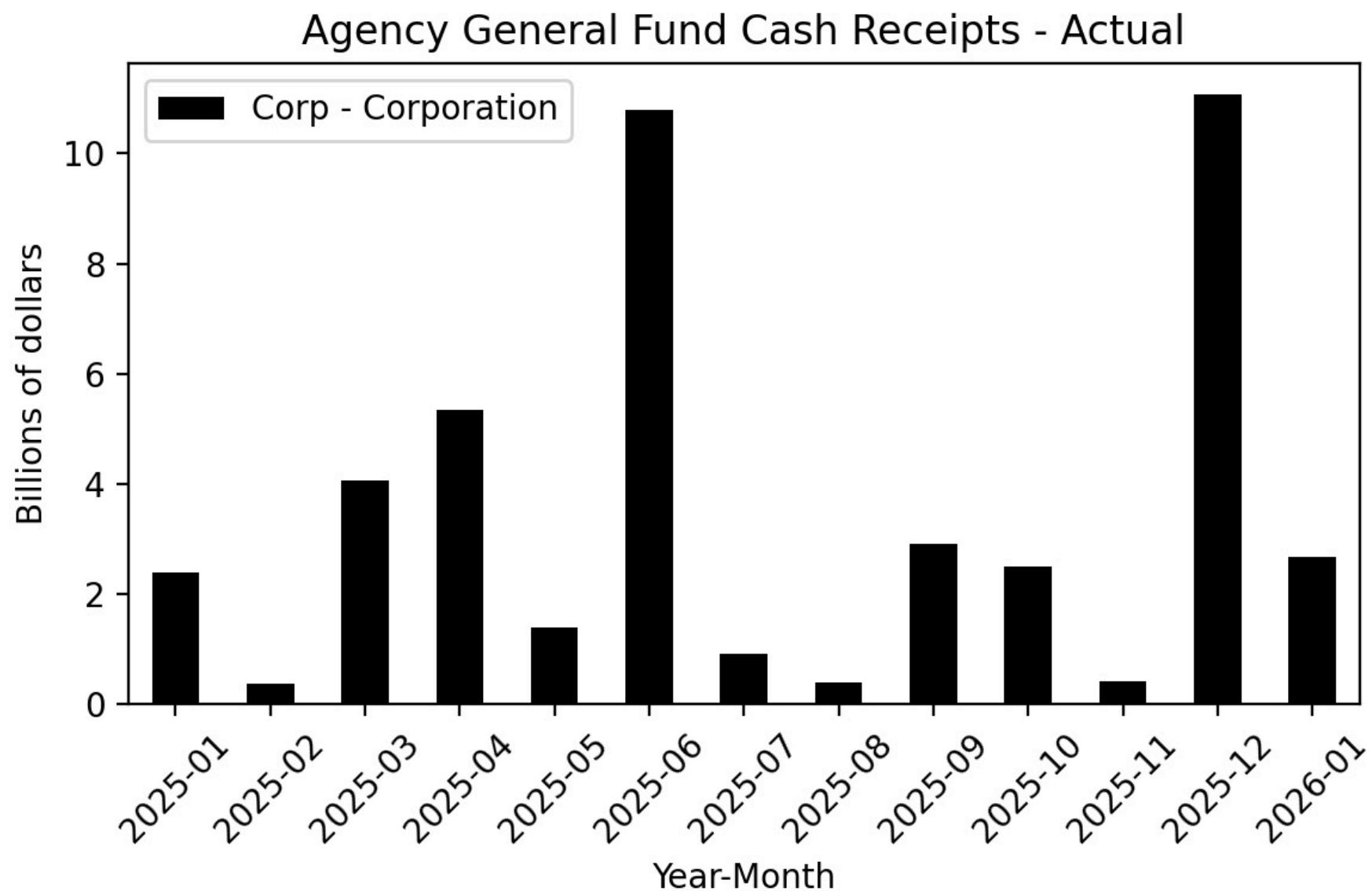


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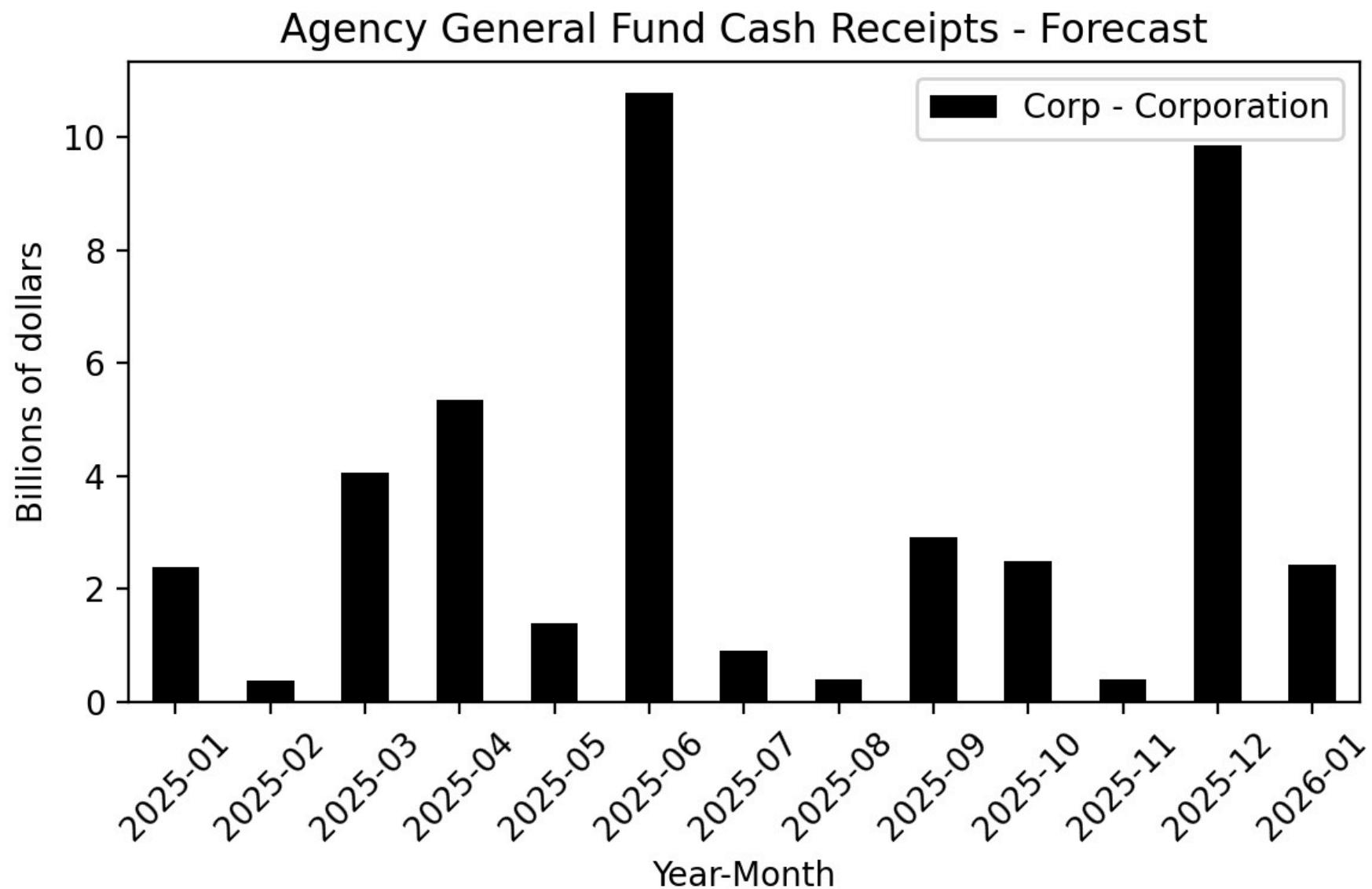


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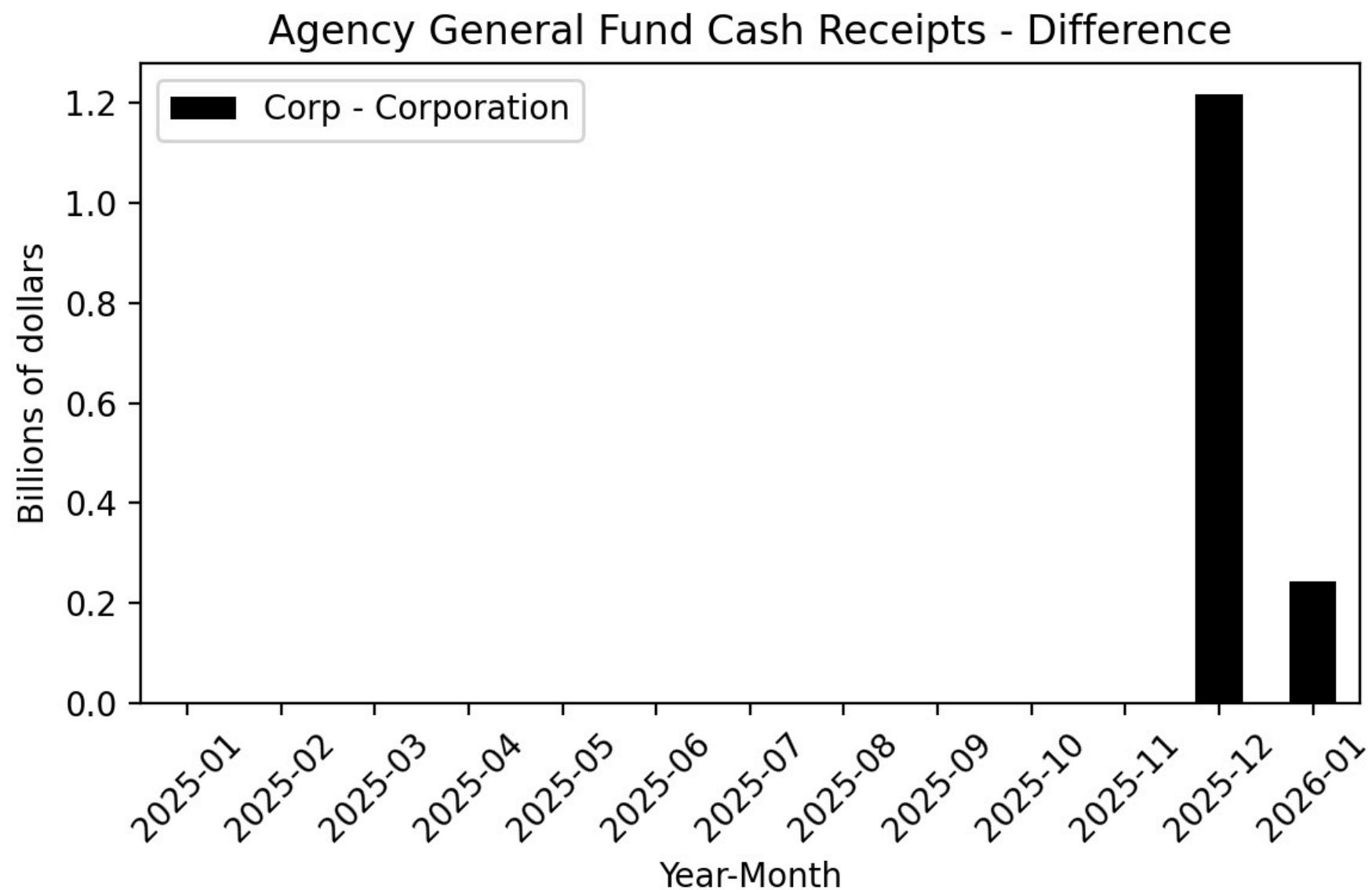


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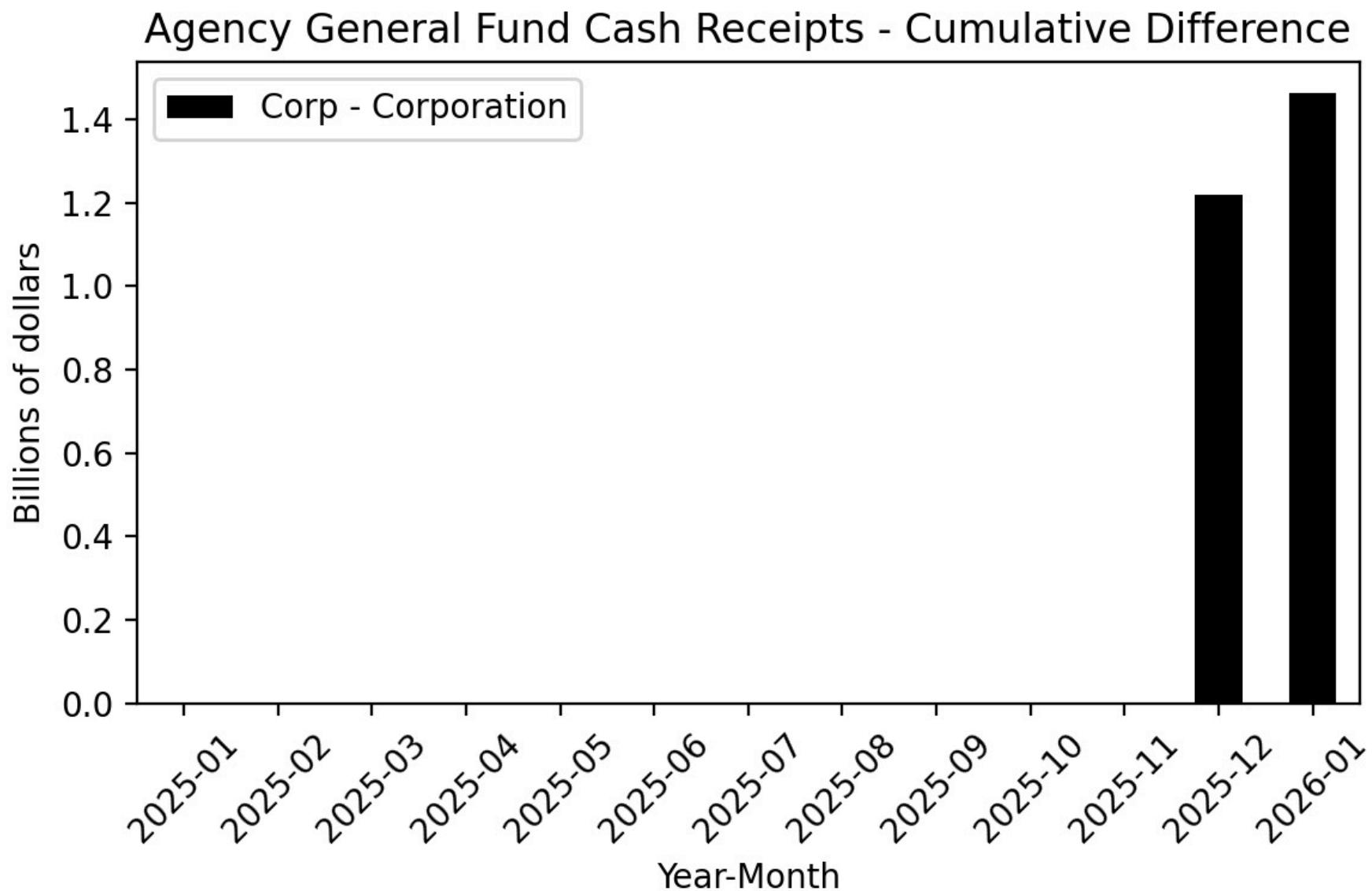


Figure 39

Year-Over-Year Change - Actual and 2026-27 Governor's Budget
Forecast Corp-Corporation

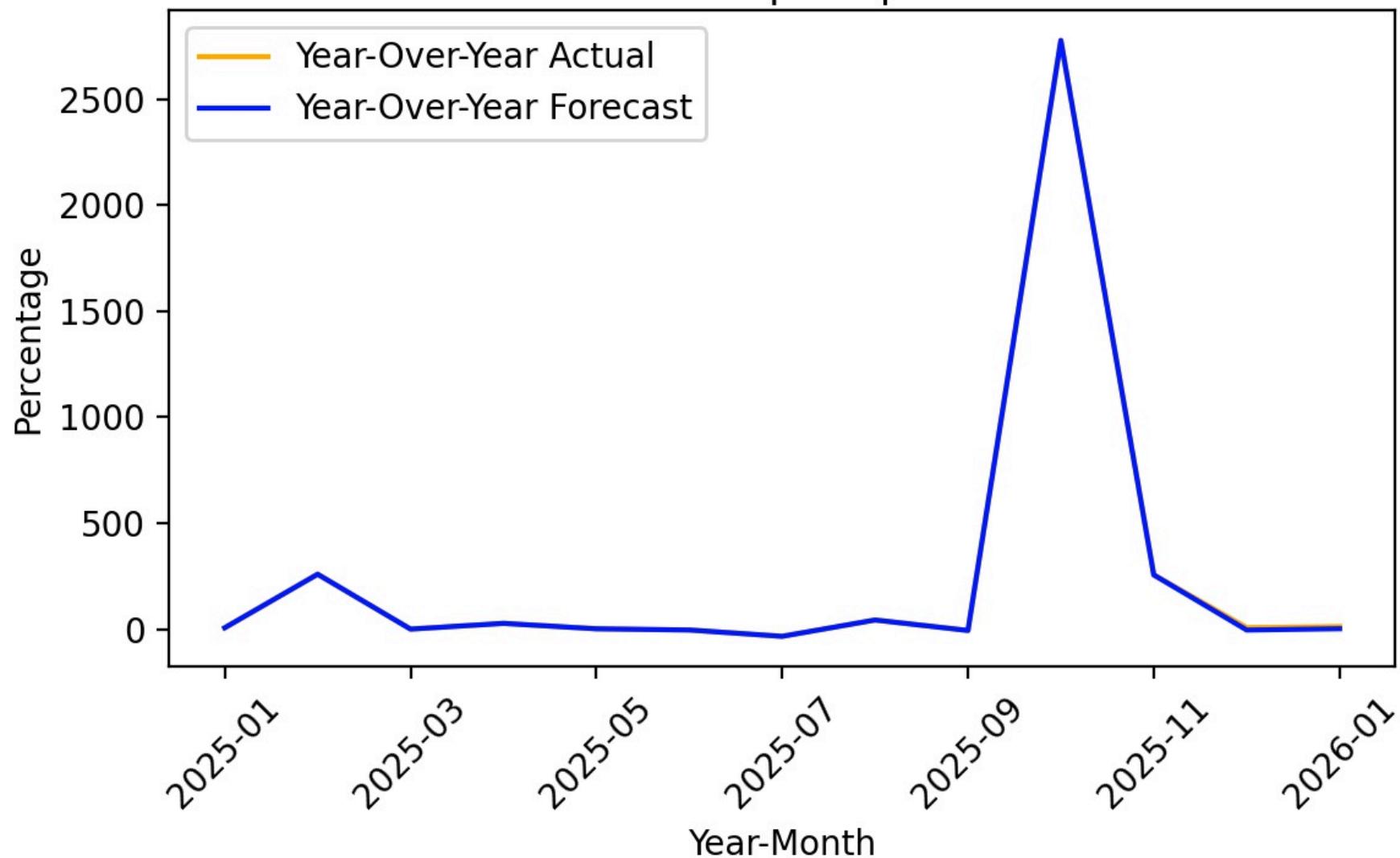


Figure 40

Agency General Fund Cash Receipts - Actual

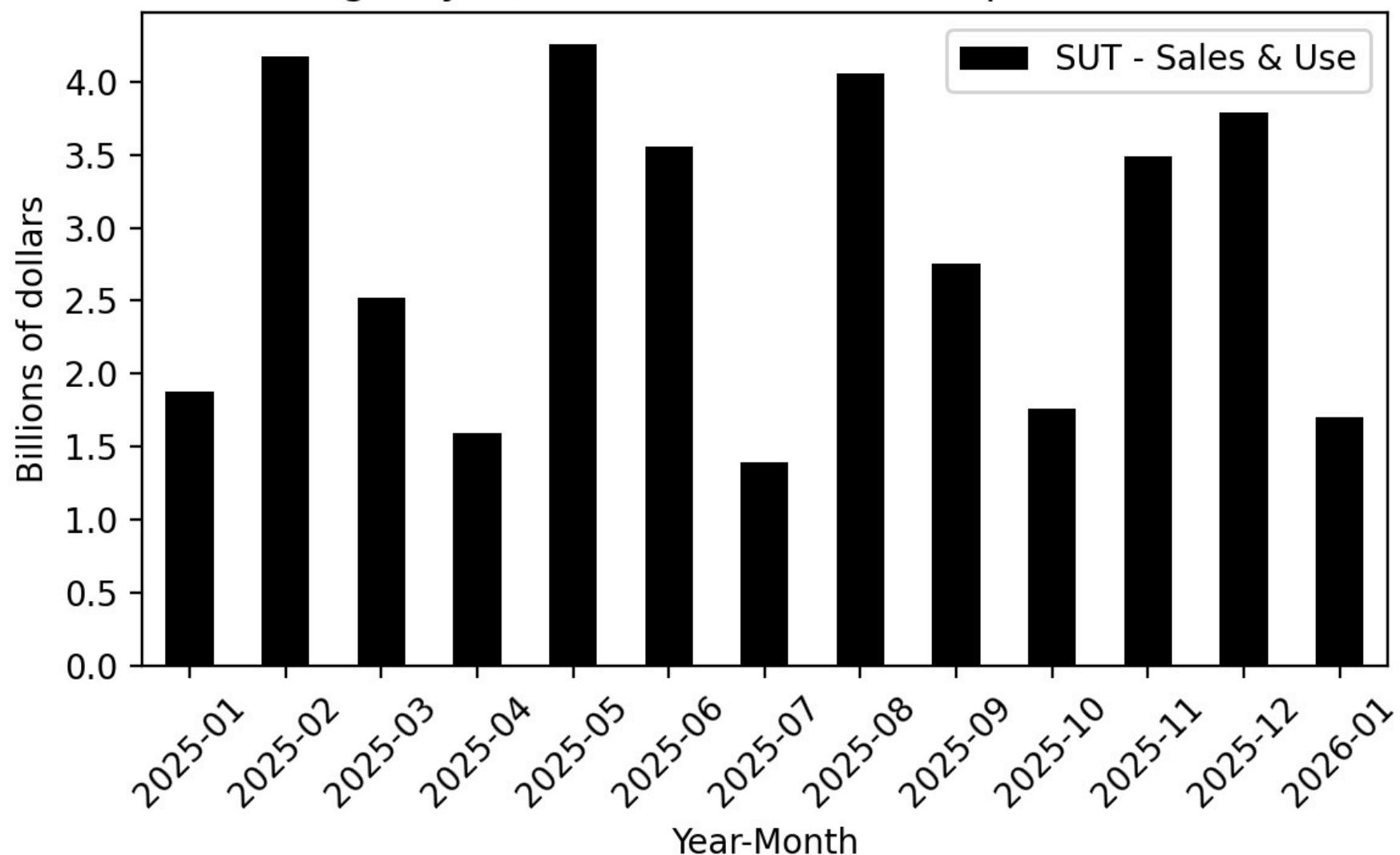


Figure 41

Agency General Fund Cash Receipts - Forecast

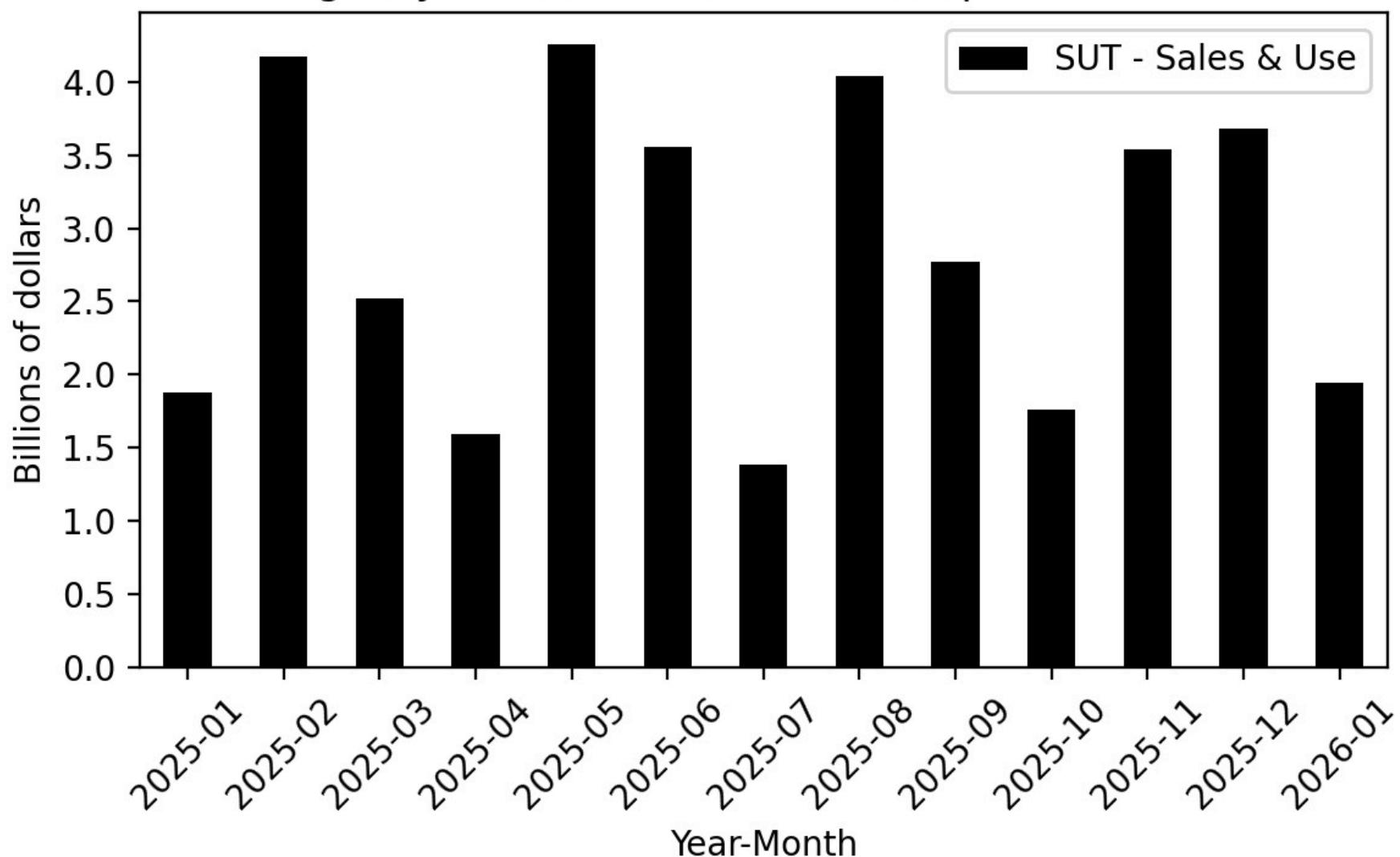


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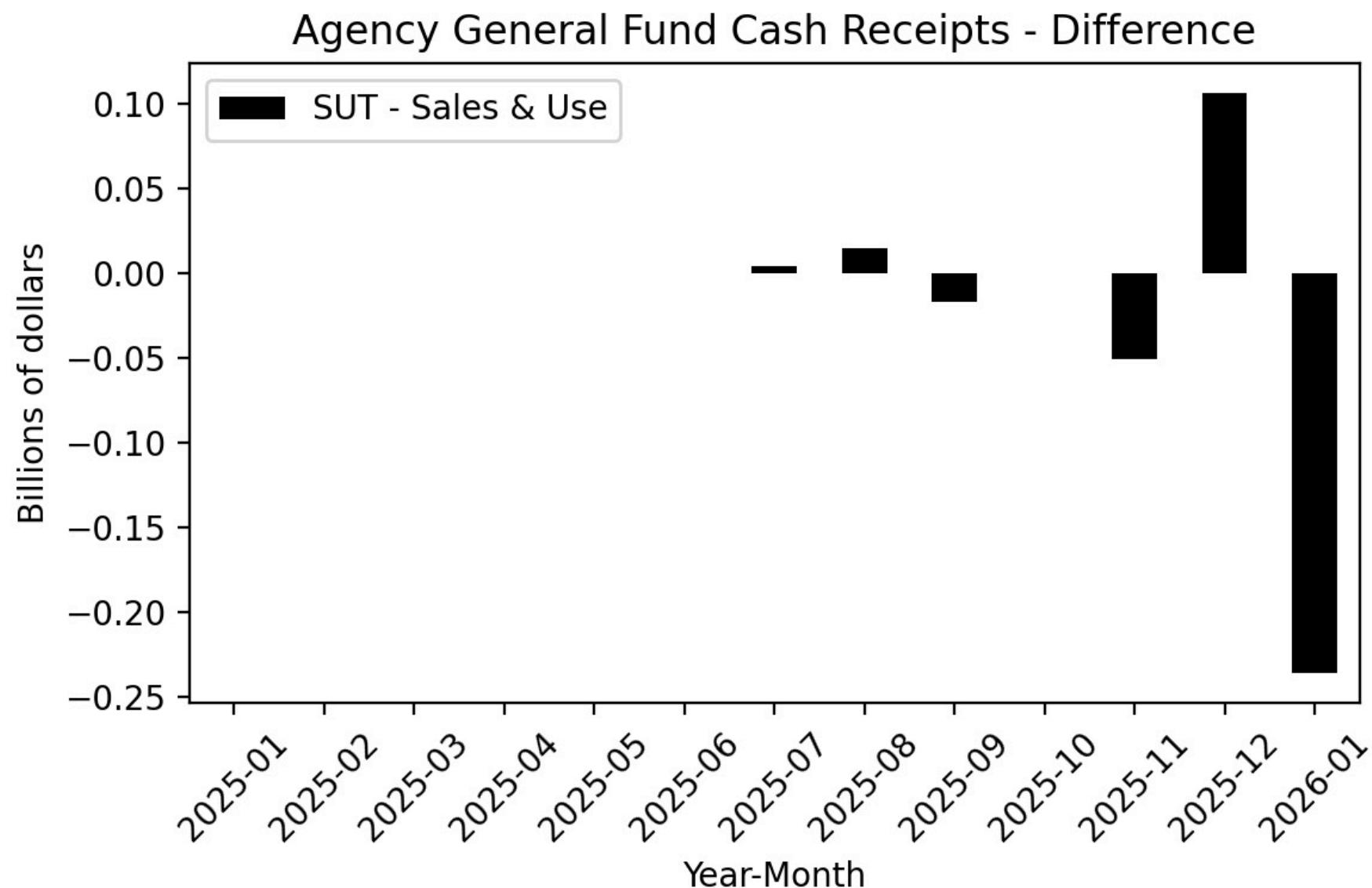


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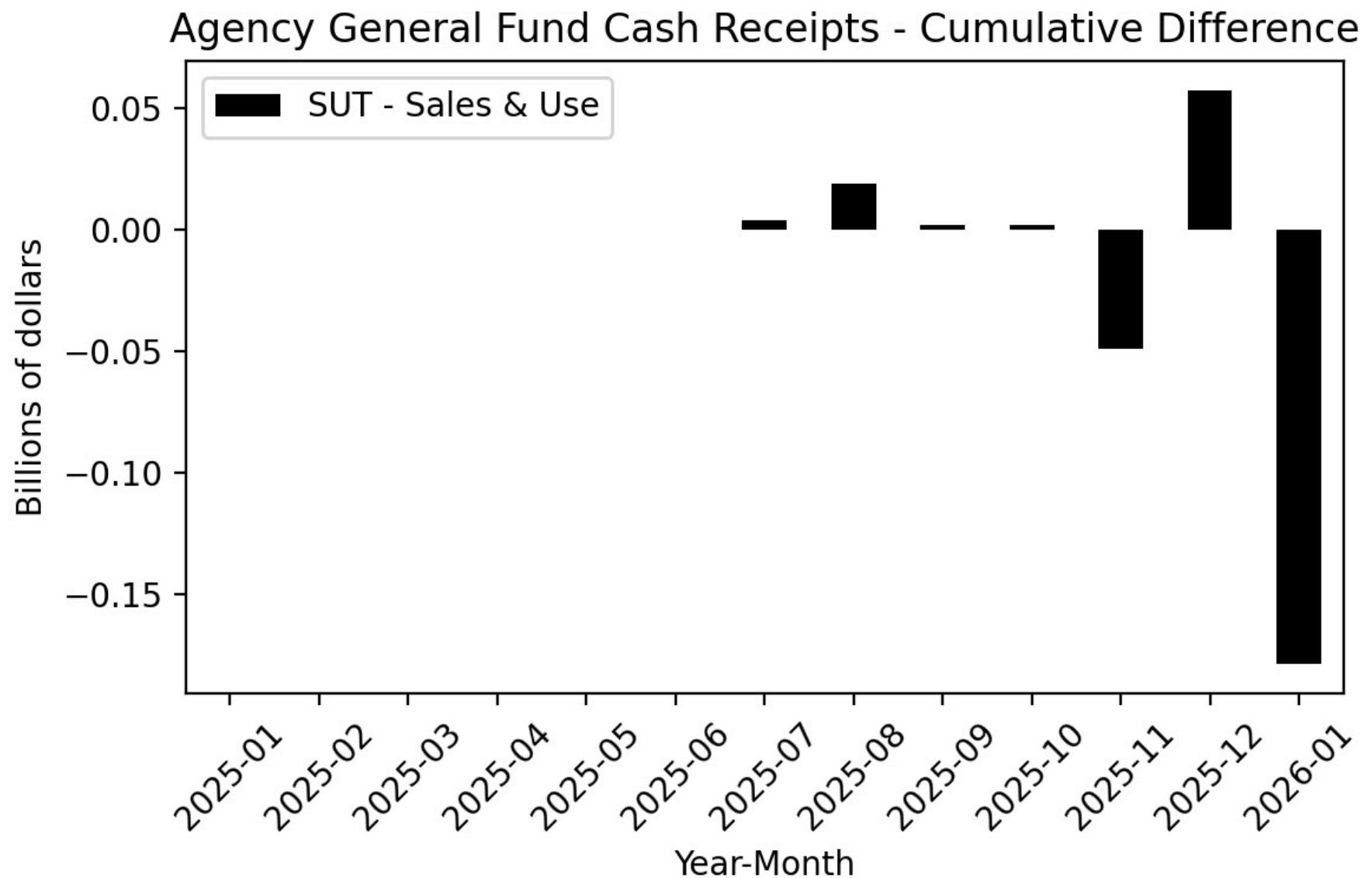


Figure 44
Year-Over-Year Change - Actual and 2026-27 Governor's Budget
Forecast SUT-Sales & Use

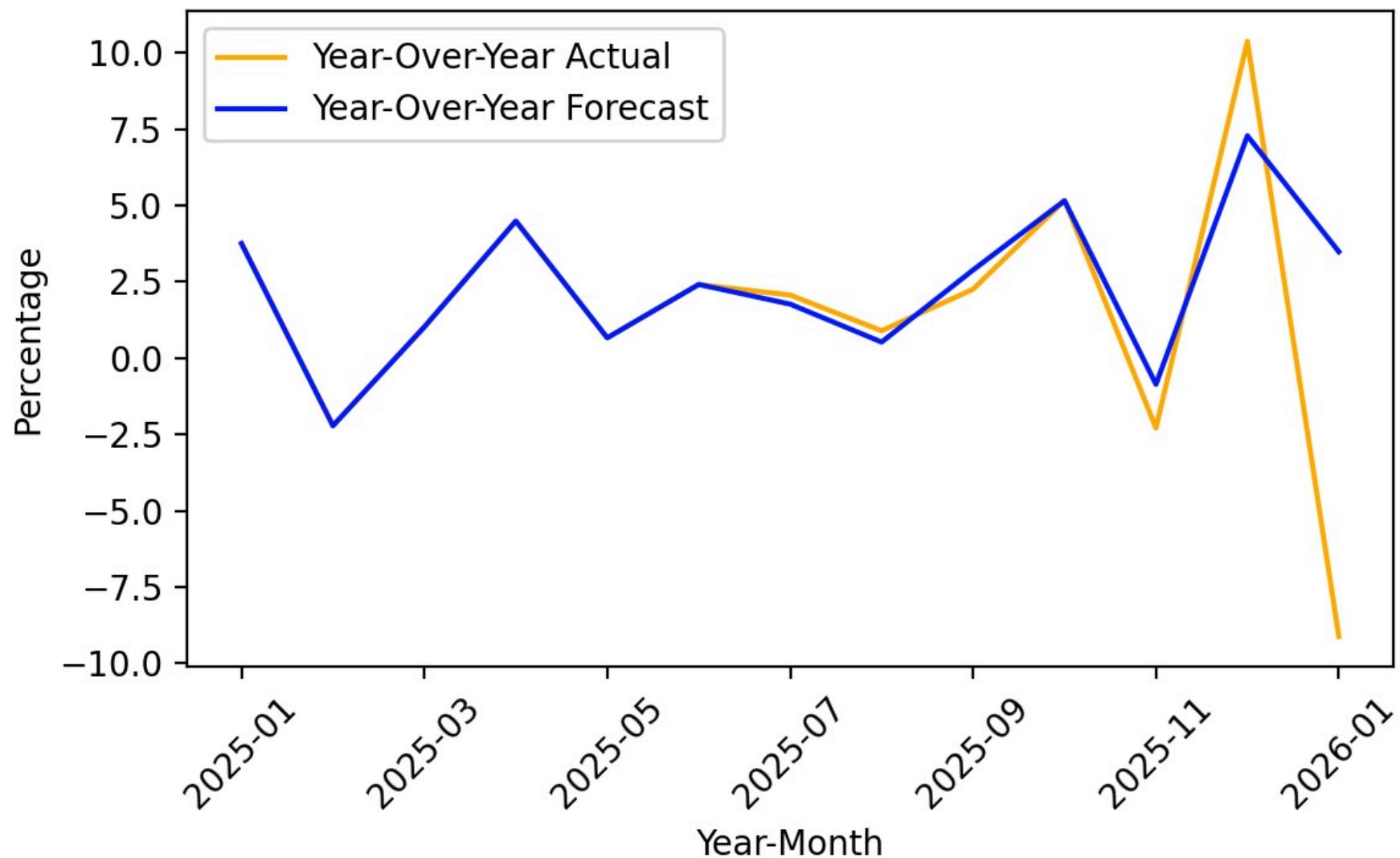


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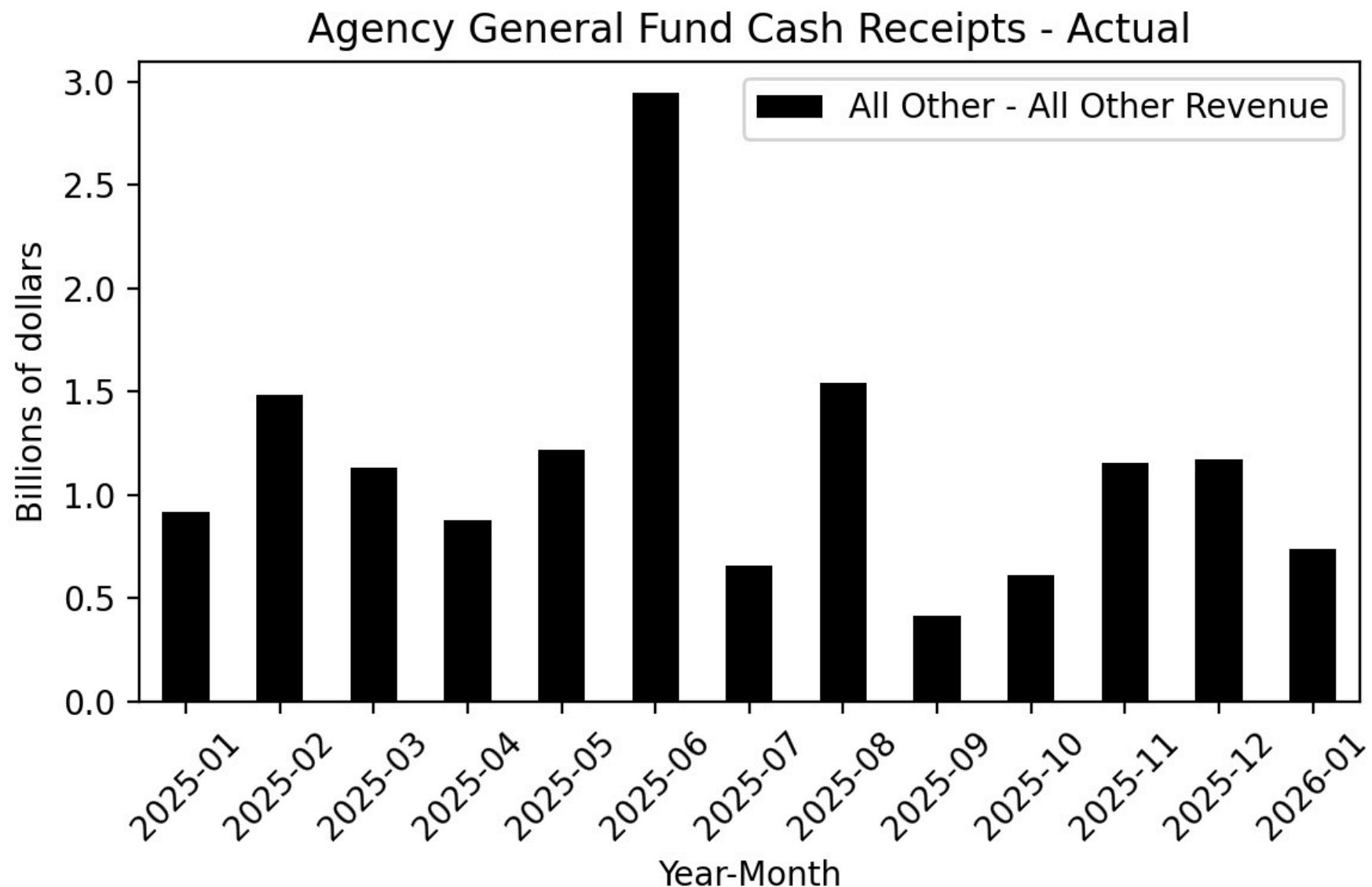


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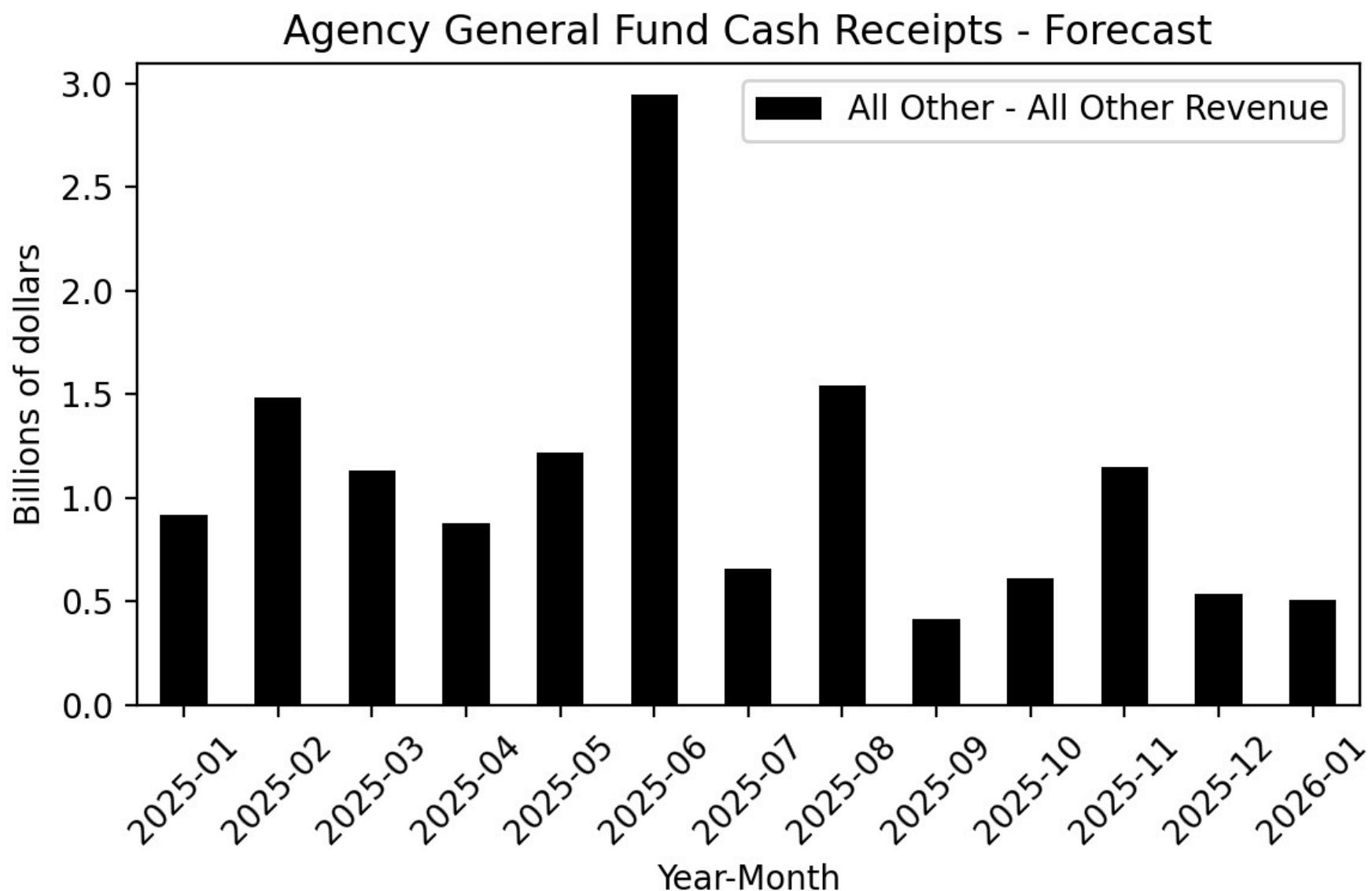


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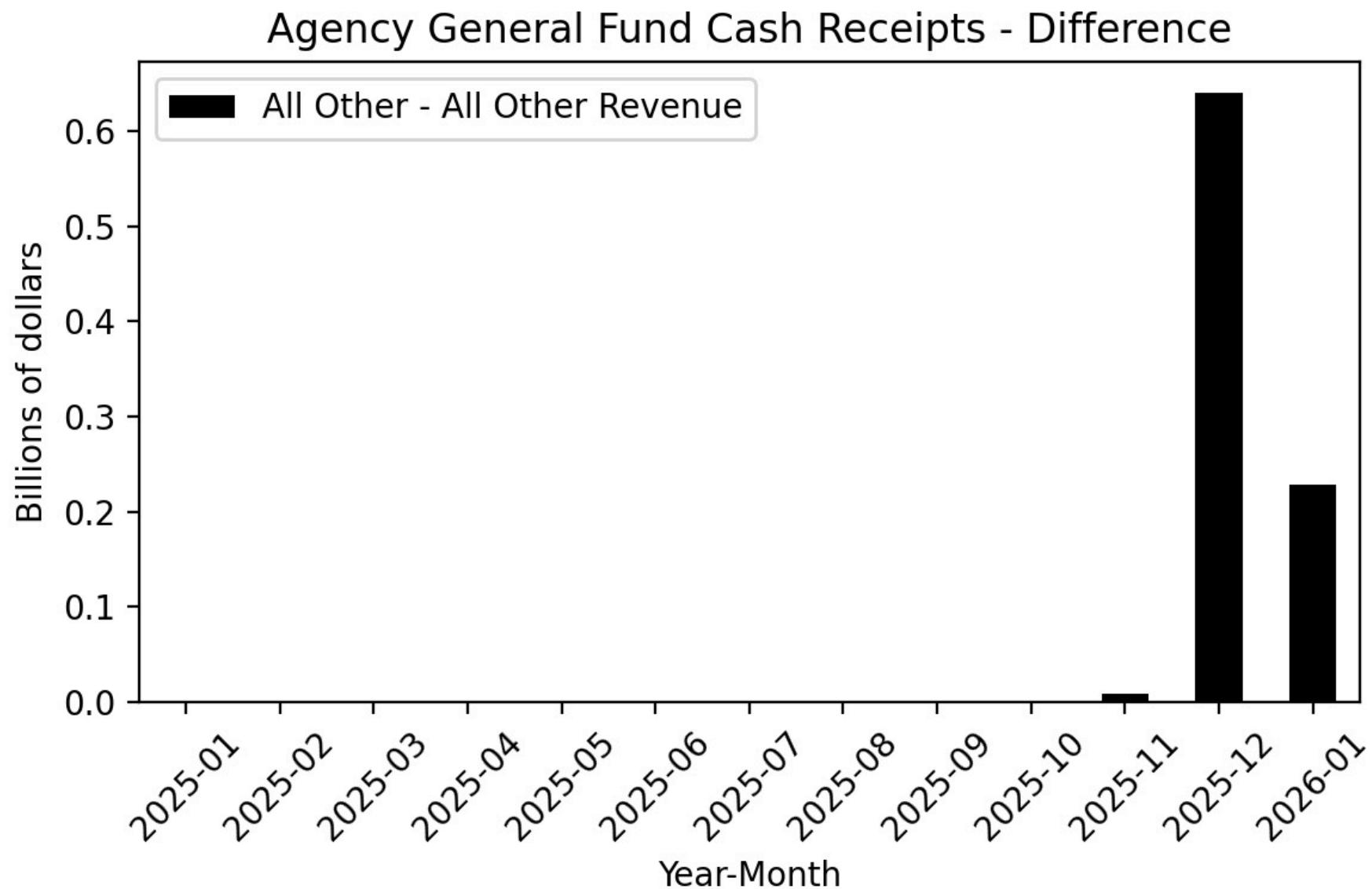


Figure 48

Agency General Fund Cash Receipts - Cumulative Difference

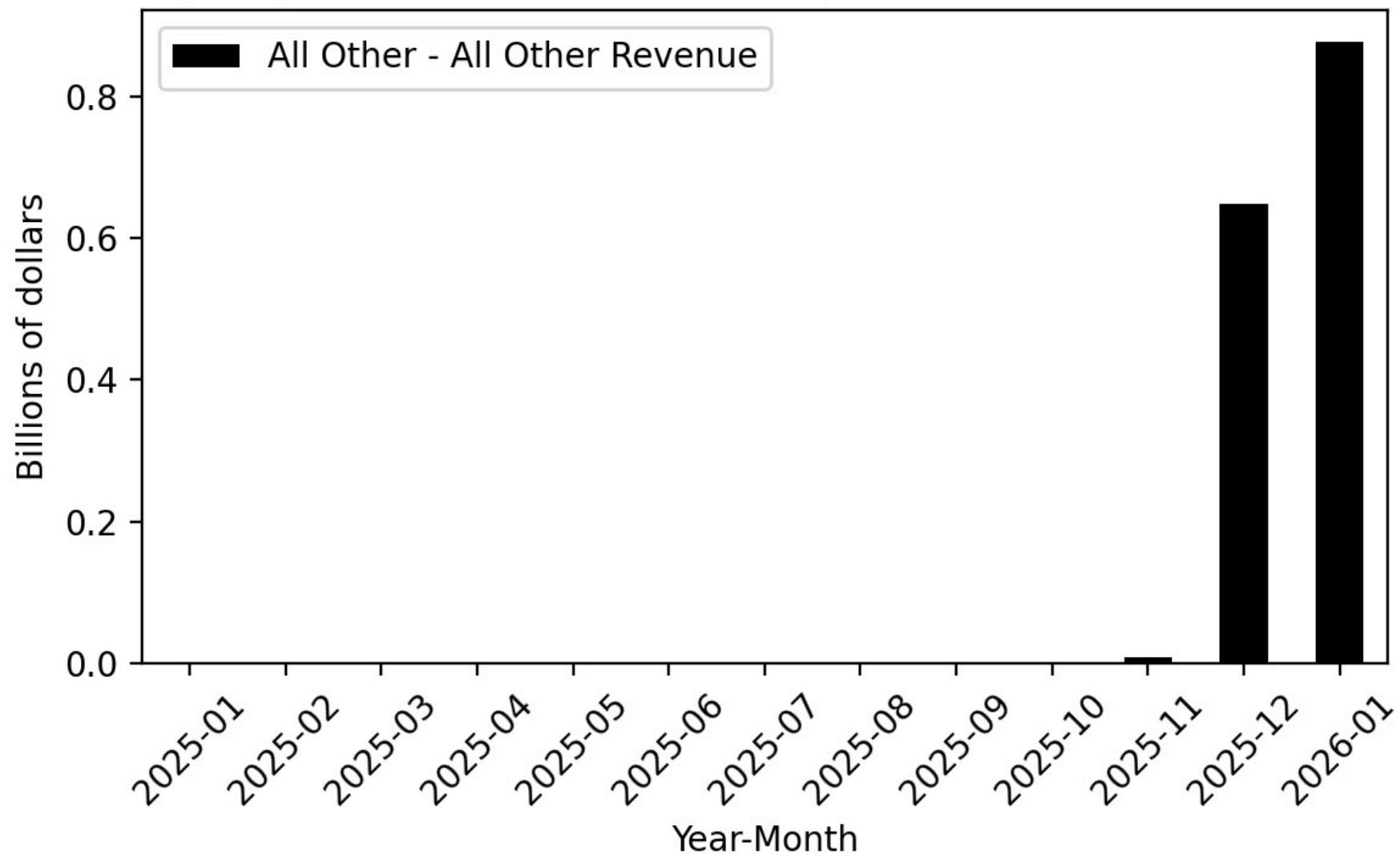


Figure 49

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-All Other Revenue

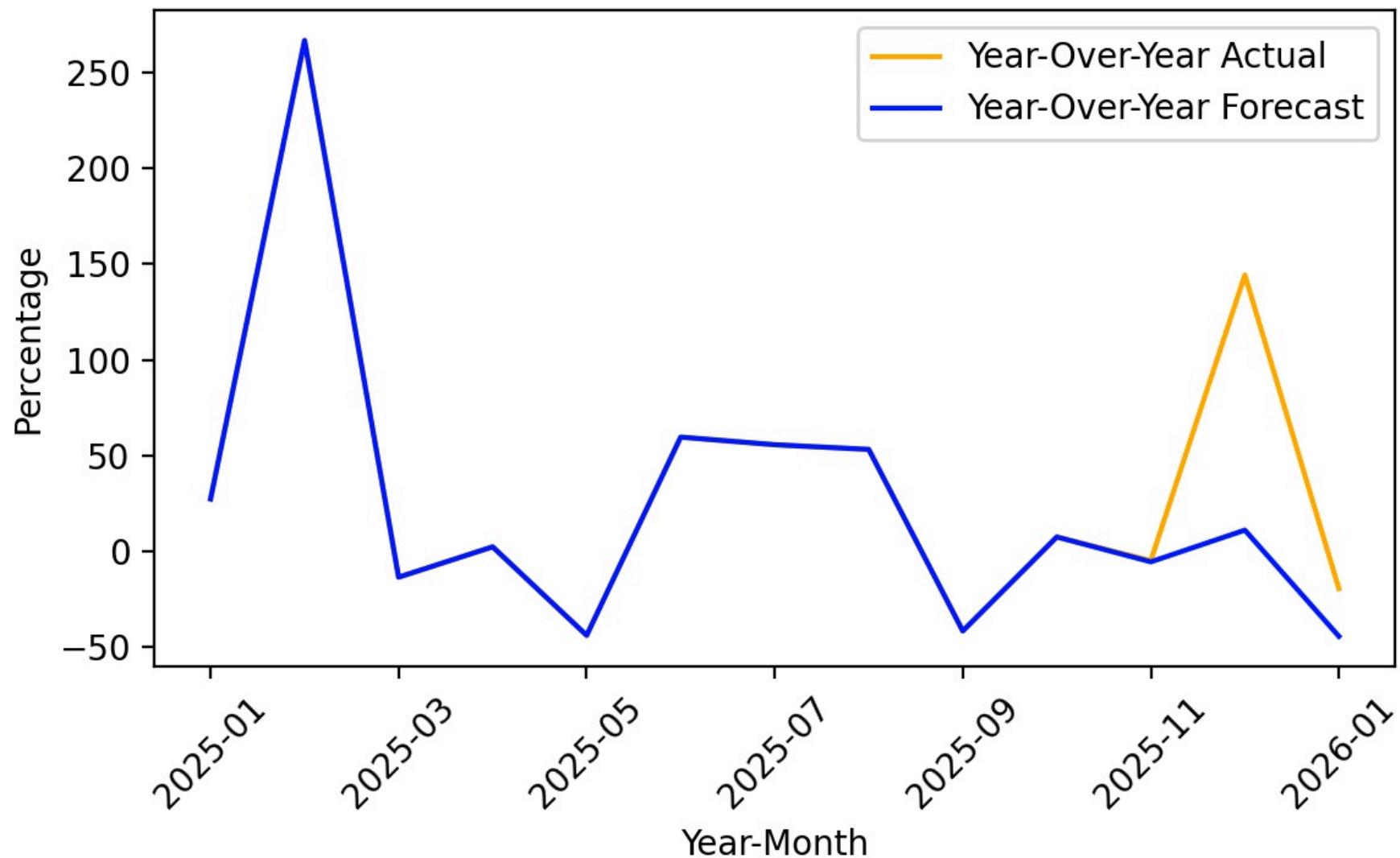


Figure 50

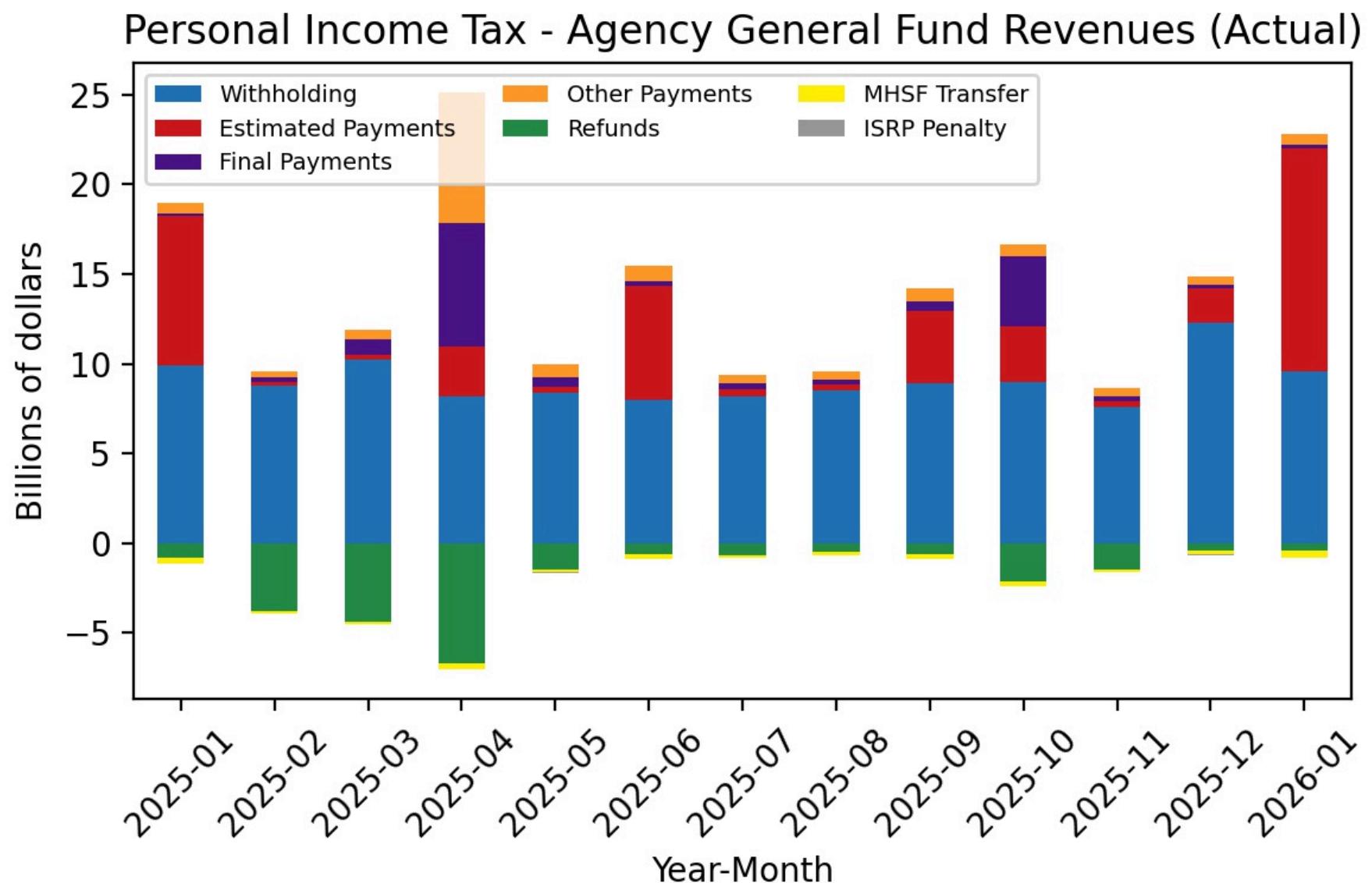


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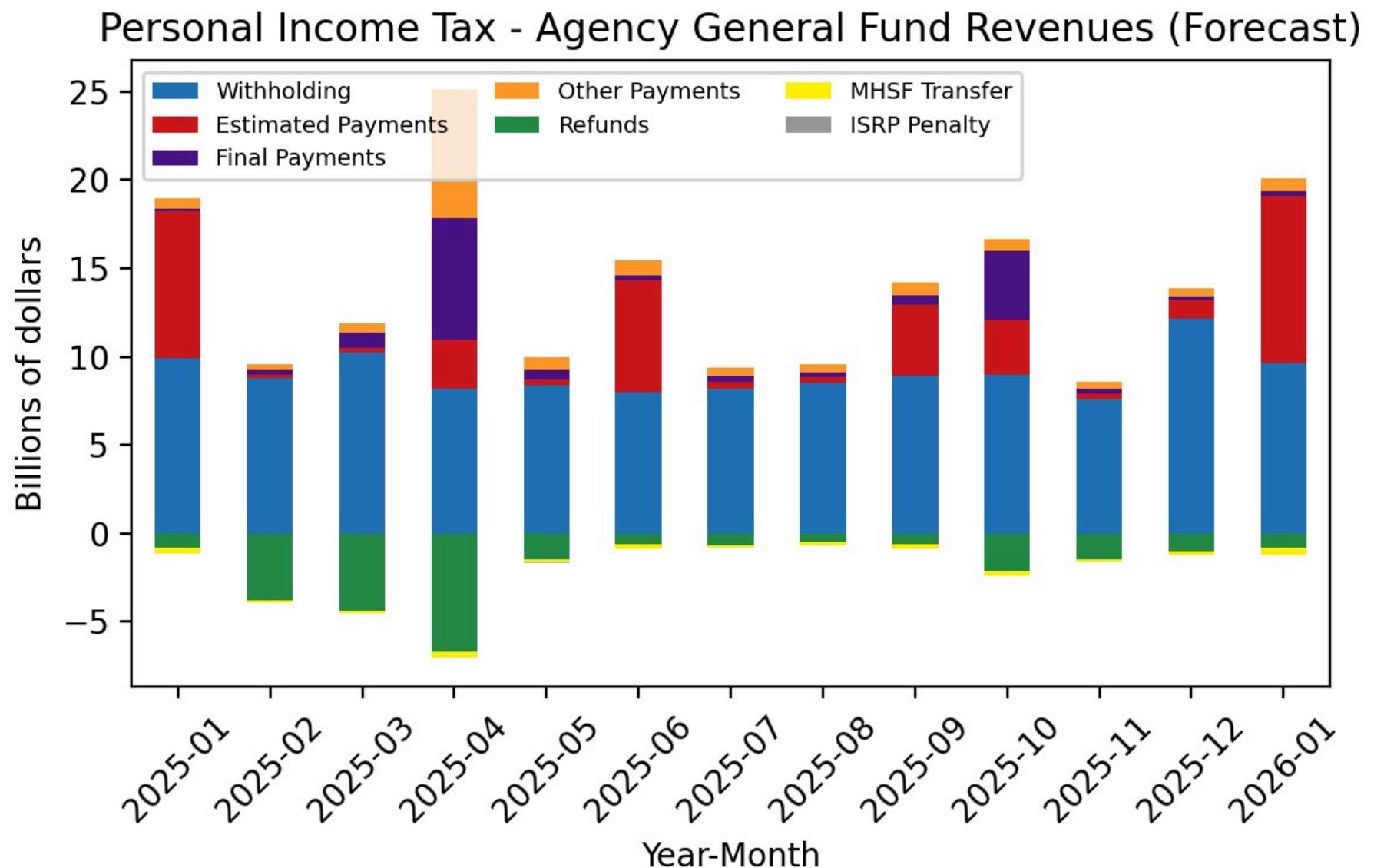


Figure 52
**Personal Income Tax - Agency General Fund Revenues
(Difference)**

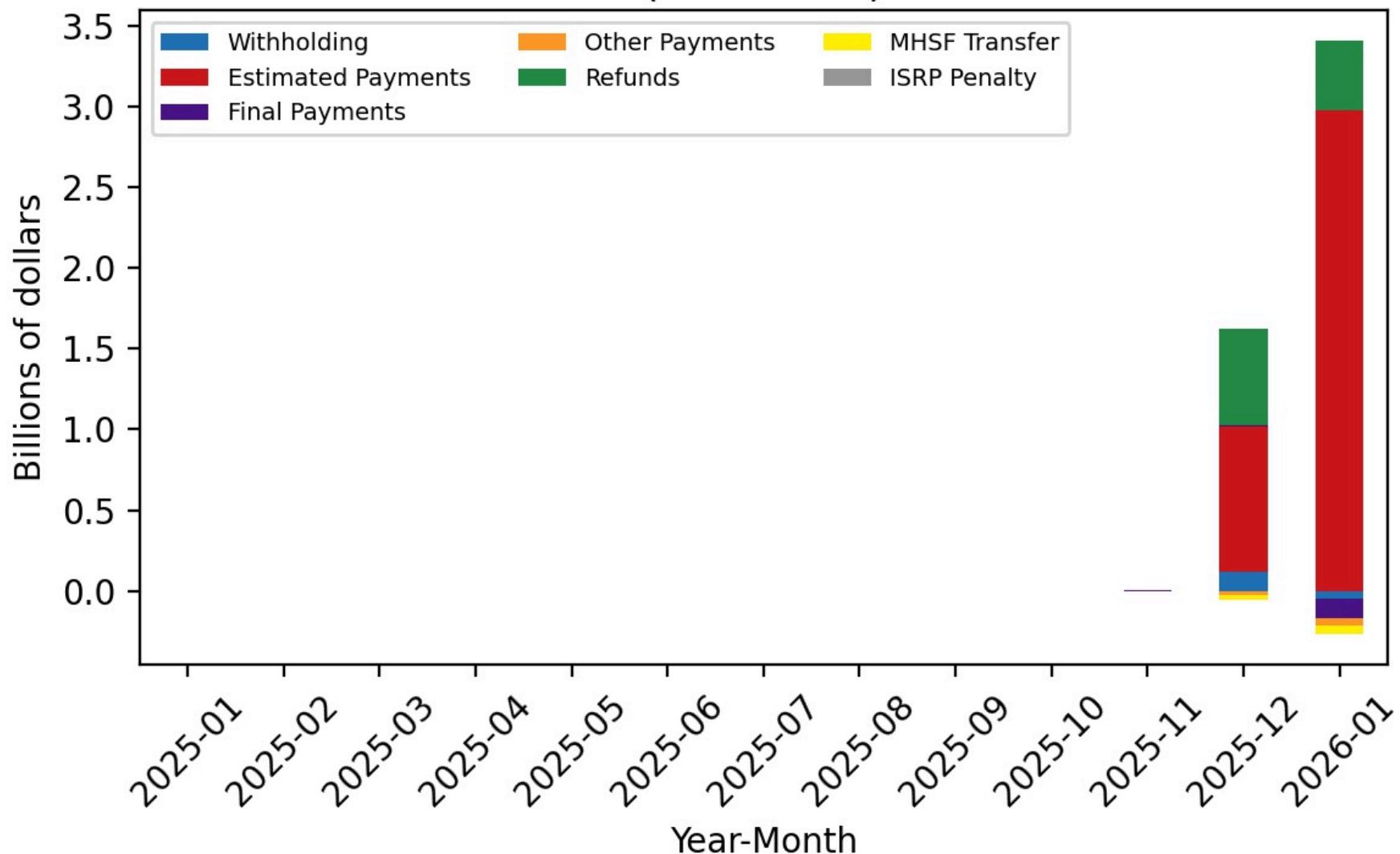


Figure 53

Personal Income Tax - Agency General Fund Revenues (Cumulative Difference)

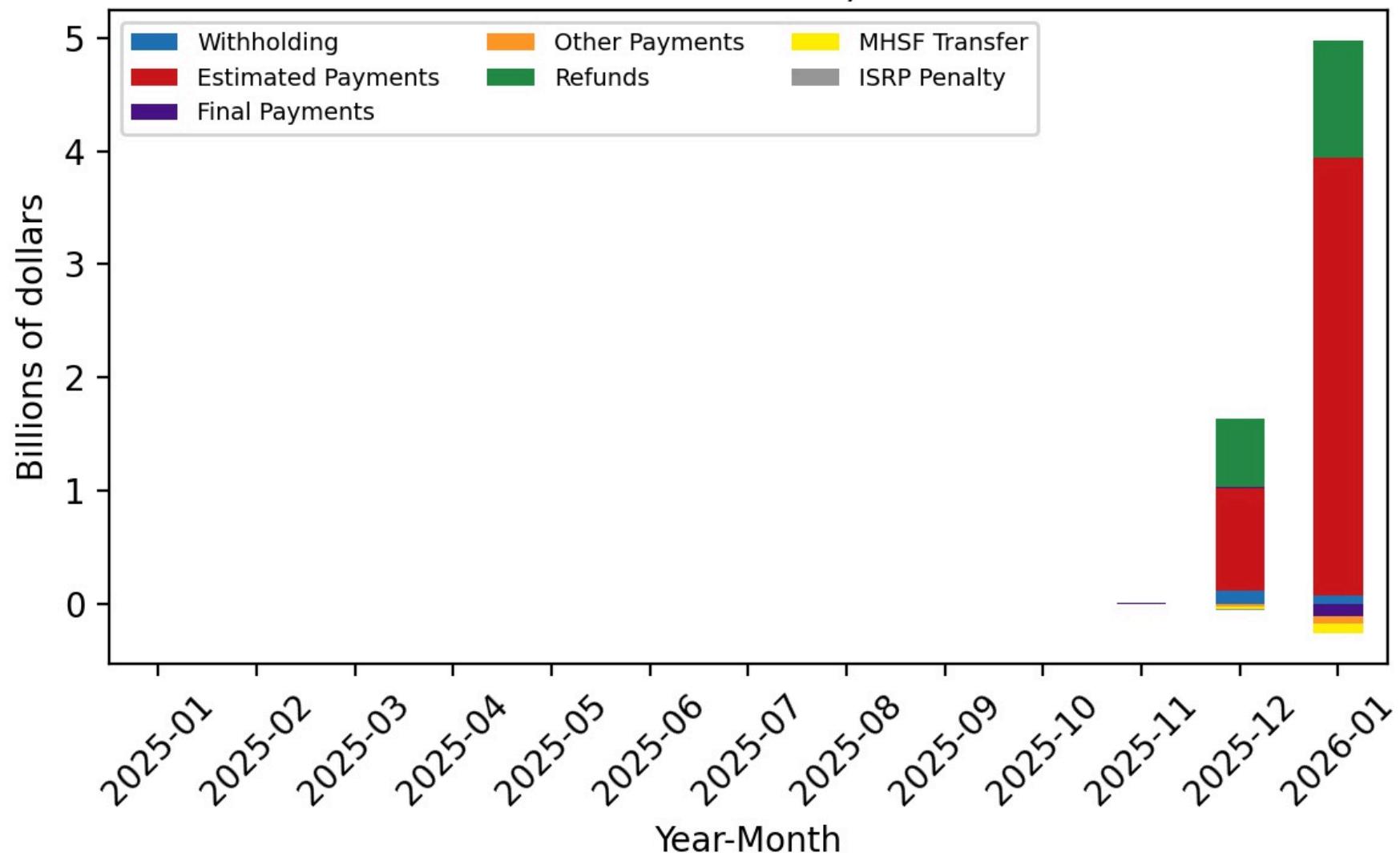


Figure 54

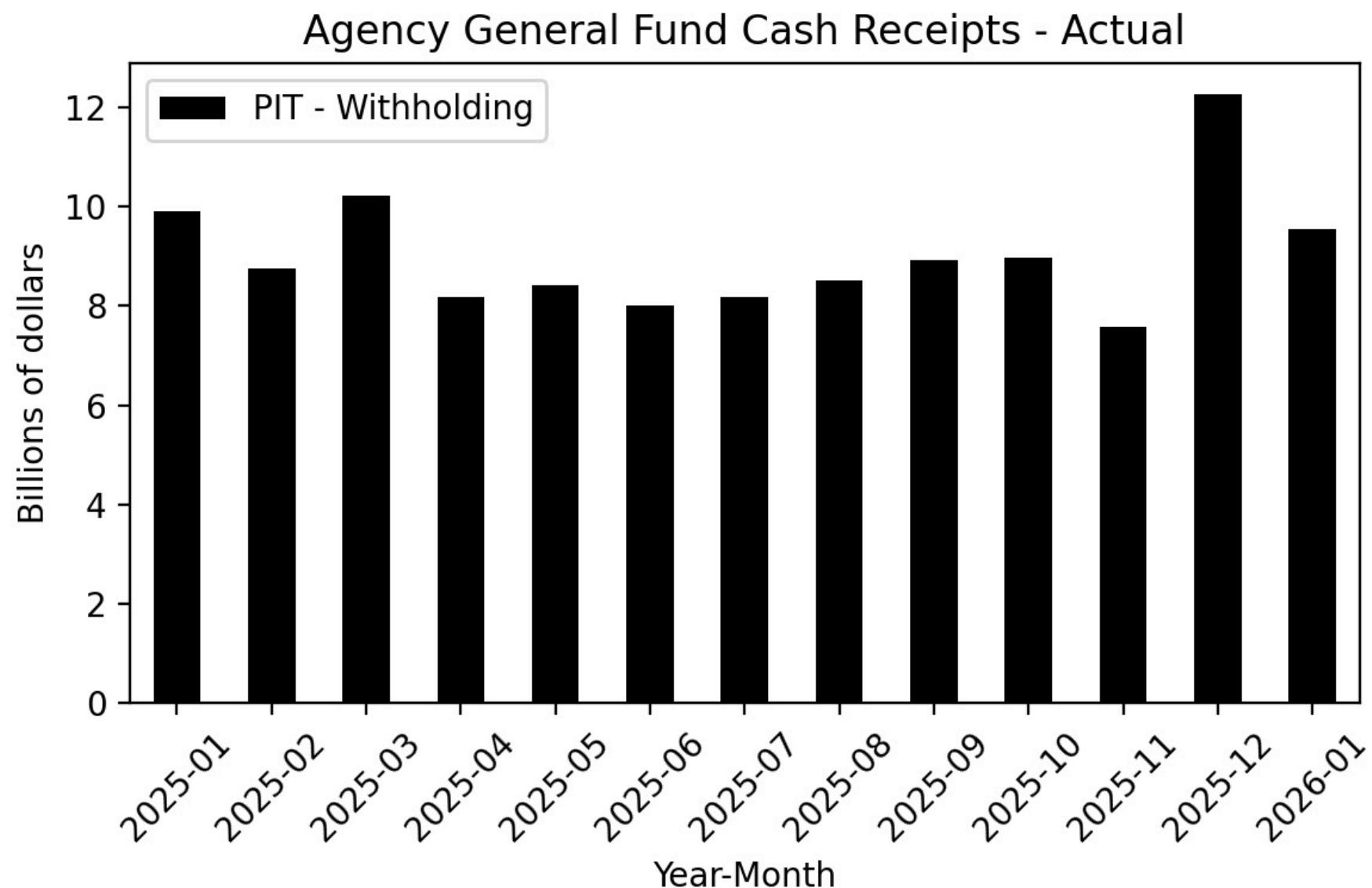


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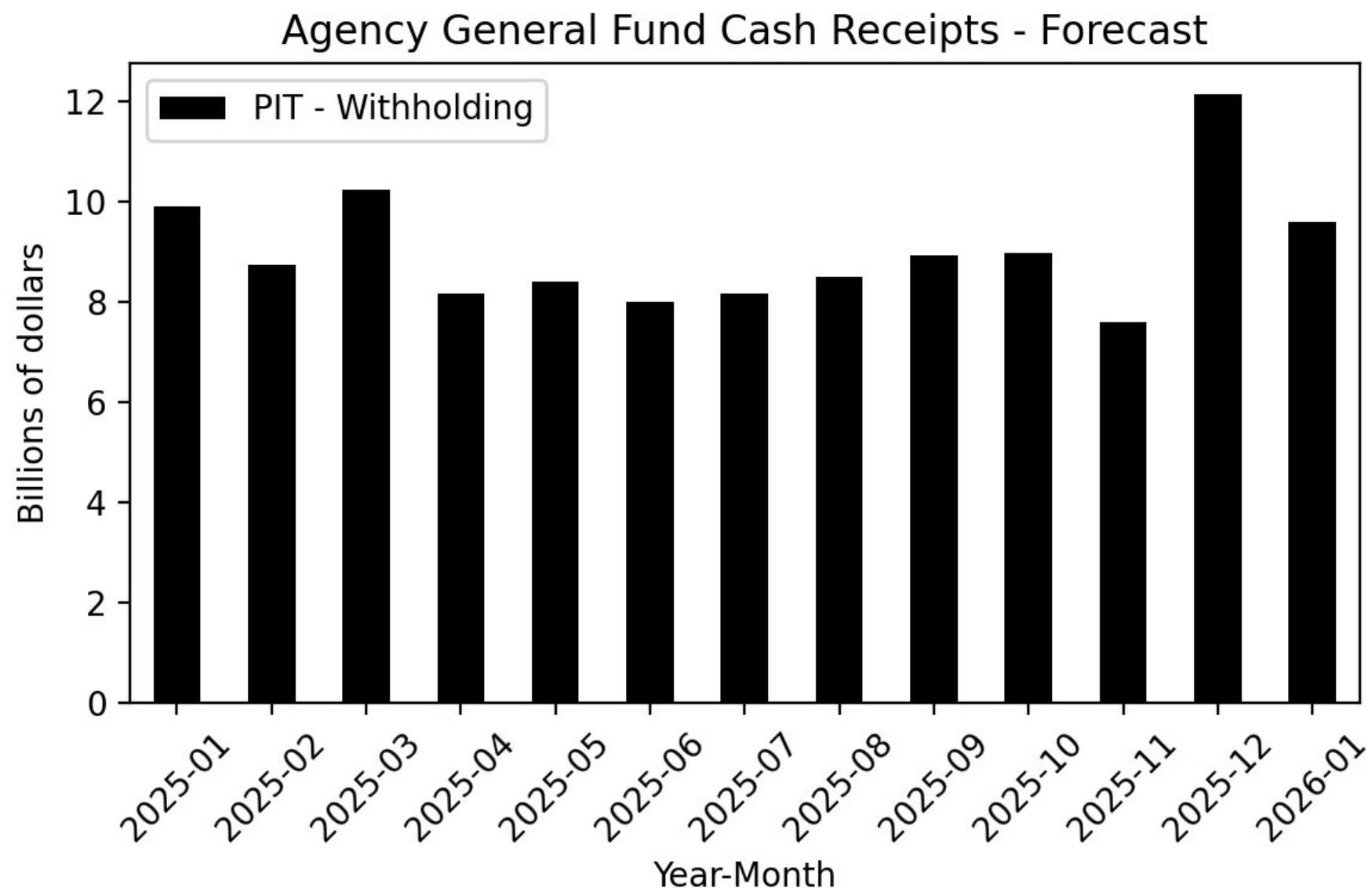


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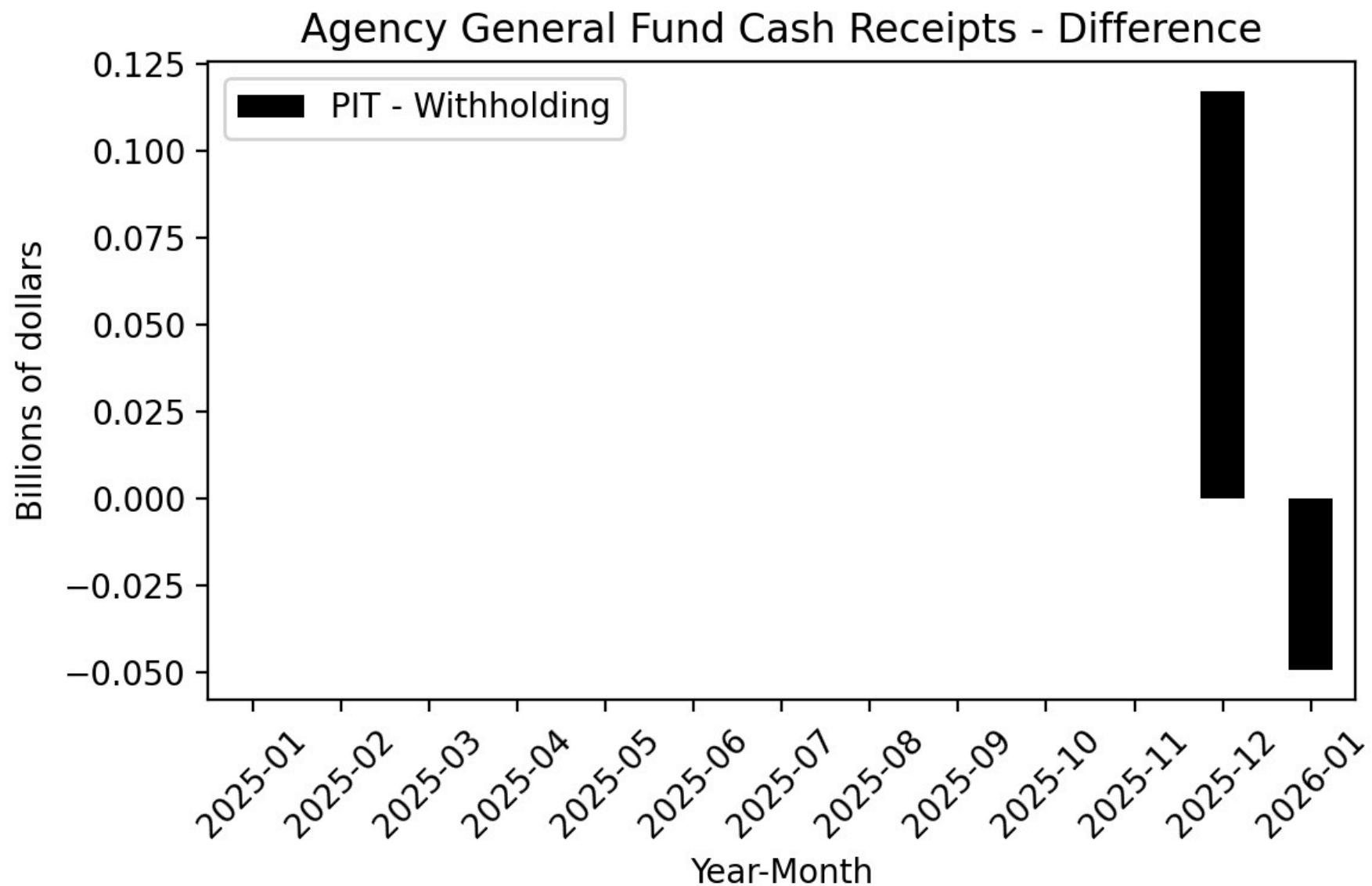


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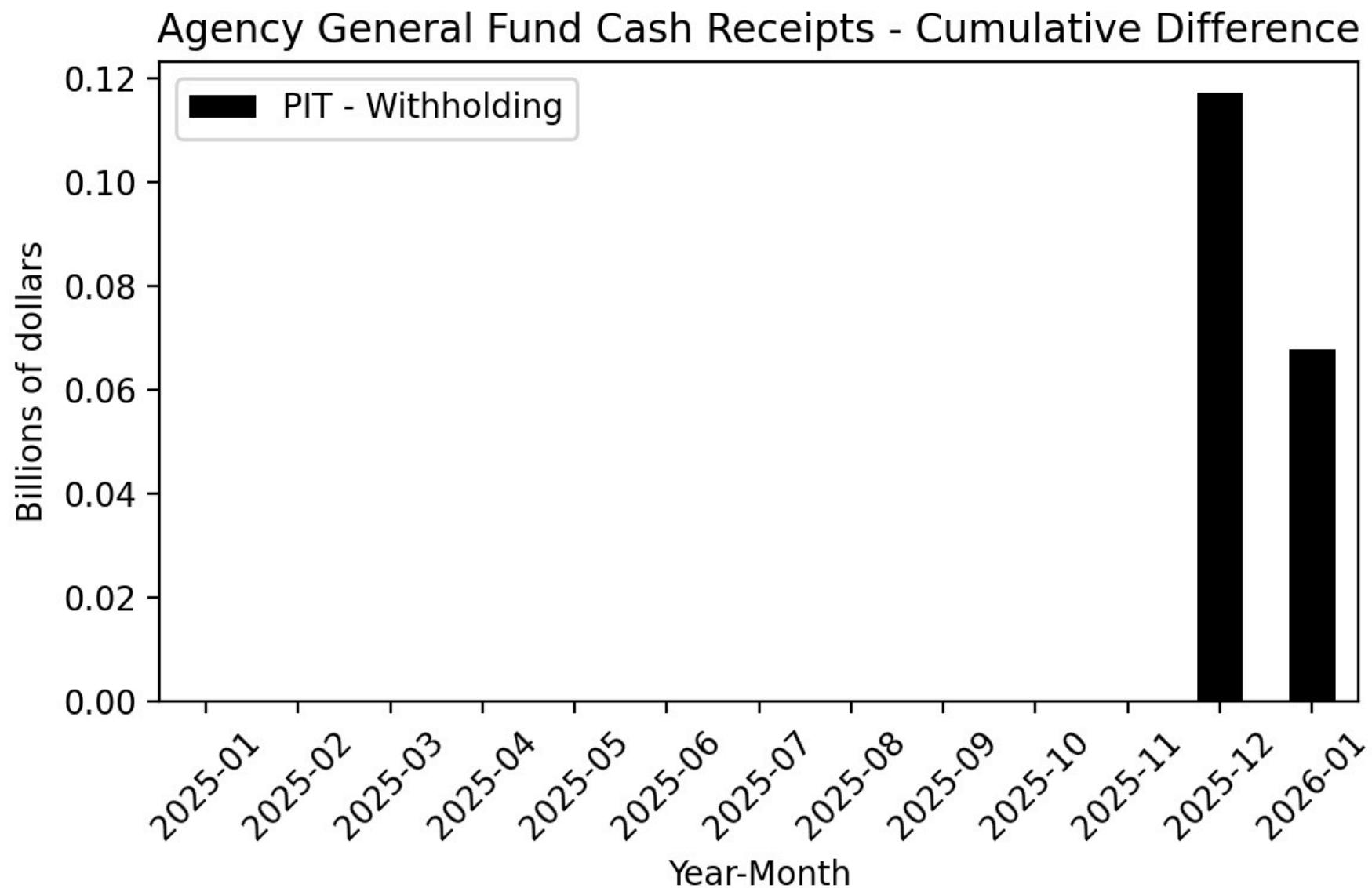


Figure 58

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Withholding

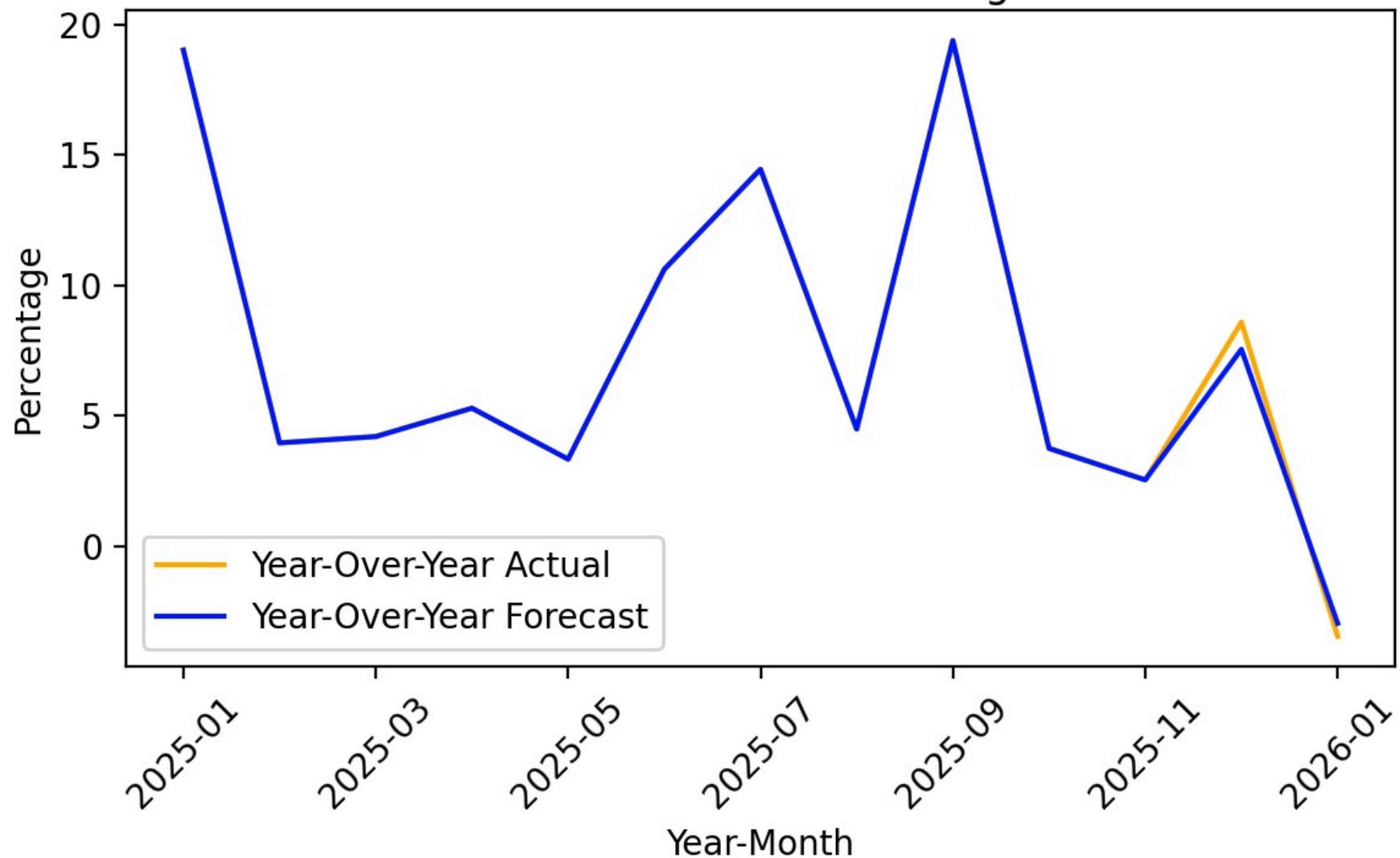


Figure 59

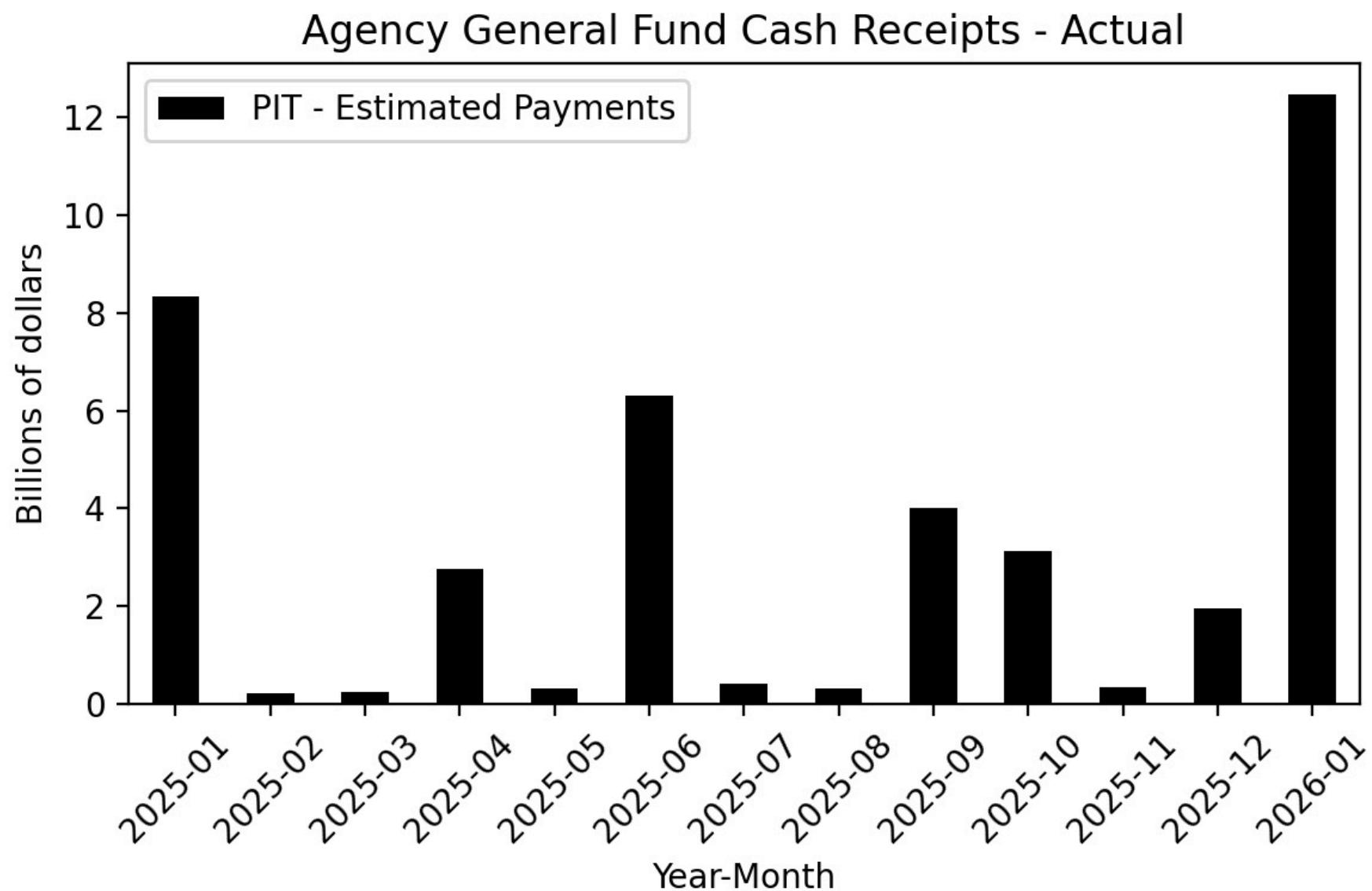


Figure 60

Agency General Fund Cash Receipts - Forecast

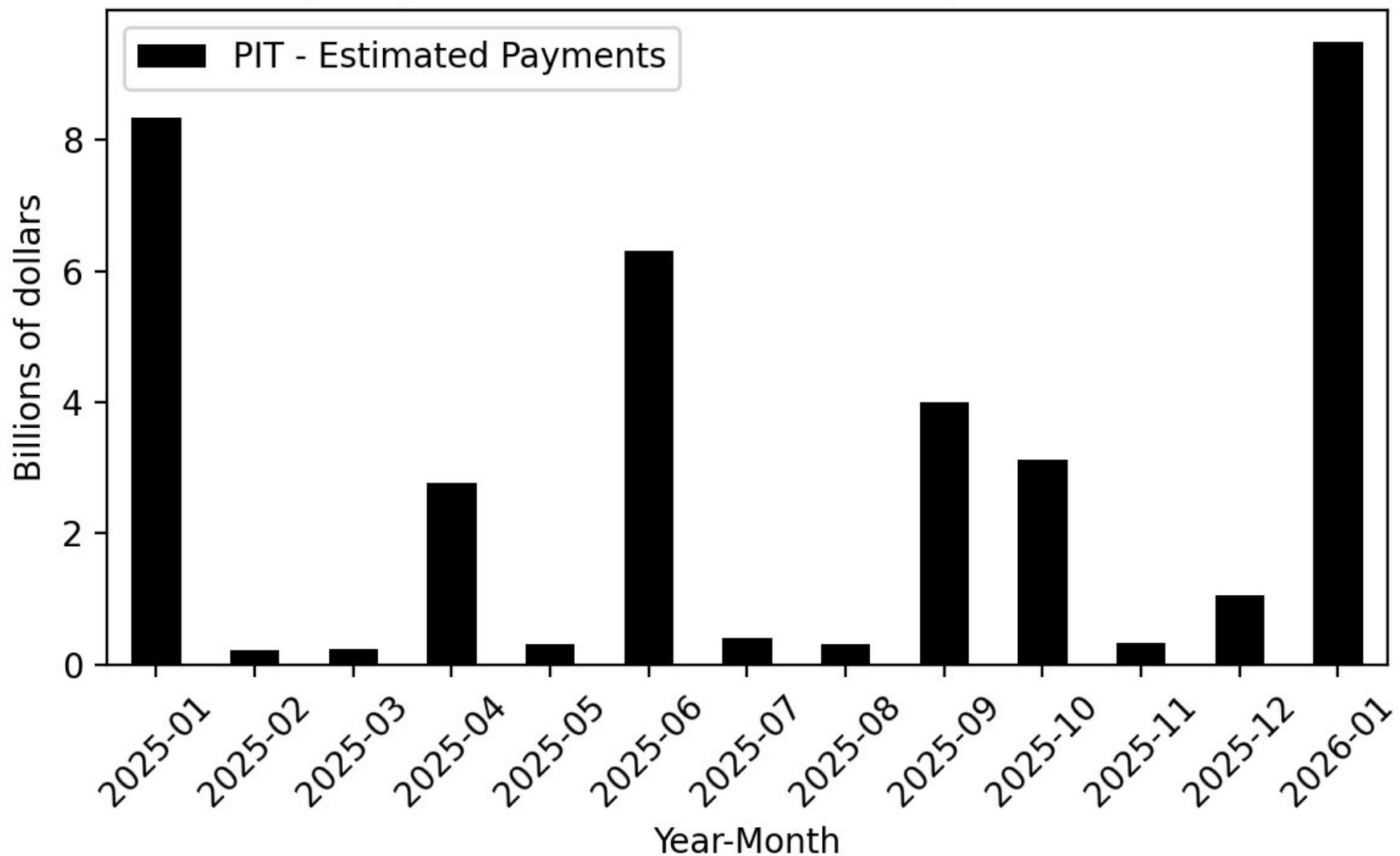


Figure 61

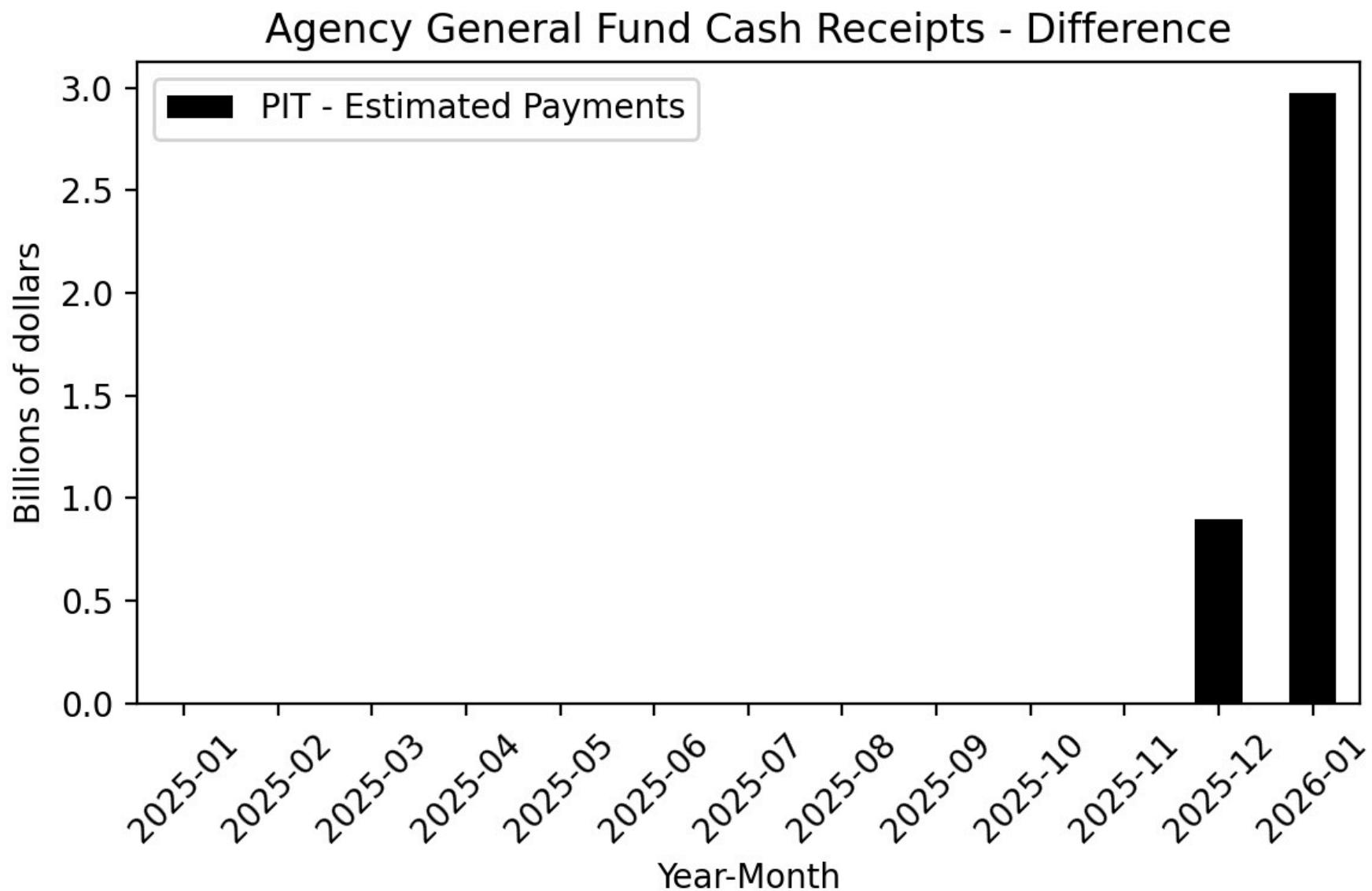


Figure 62

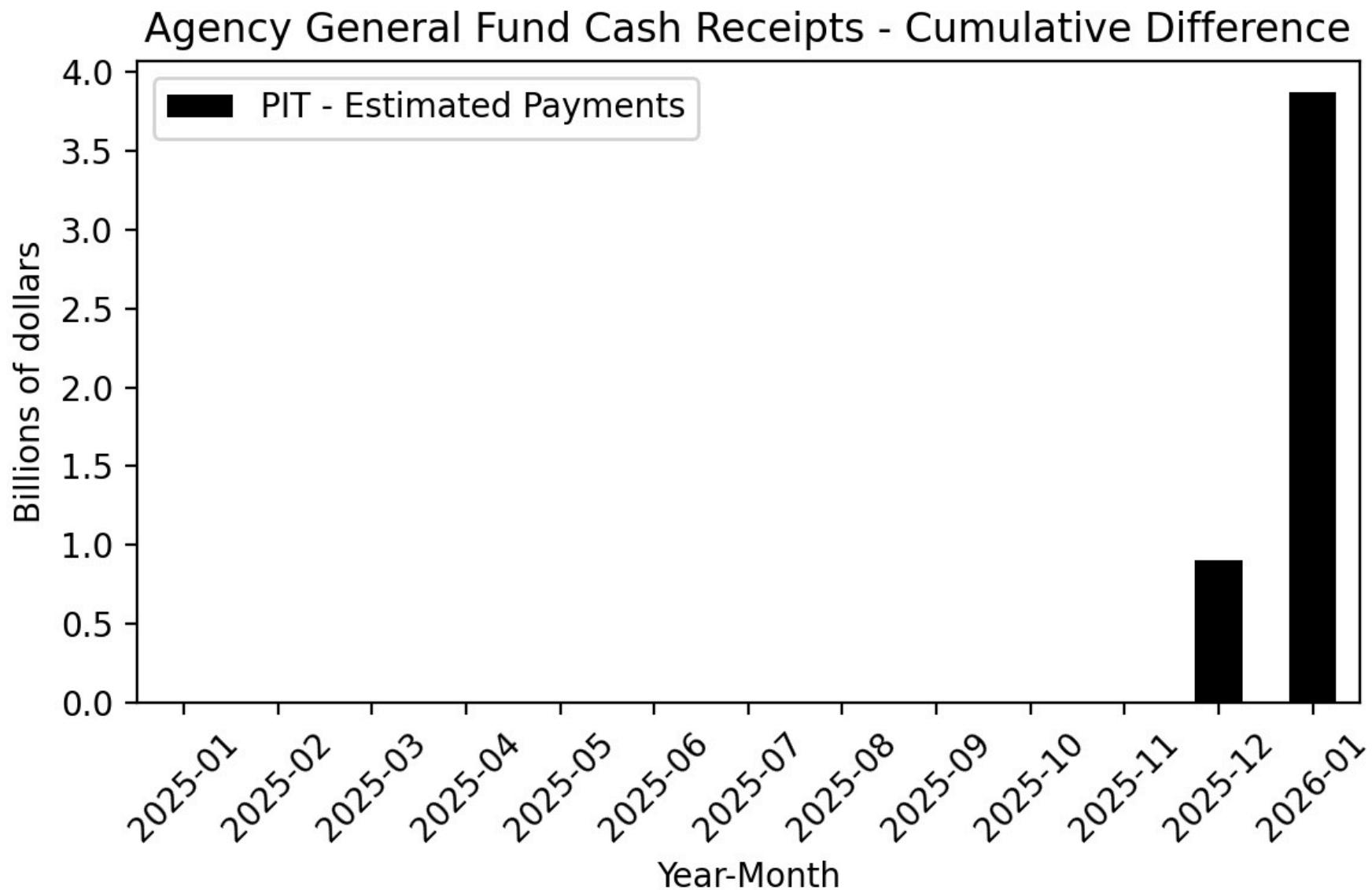


Figure 63

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Estimated Payments

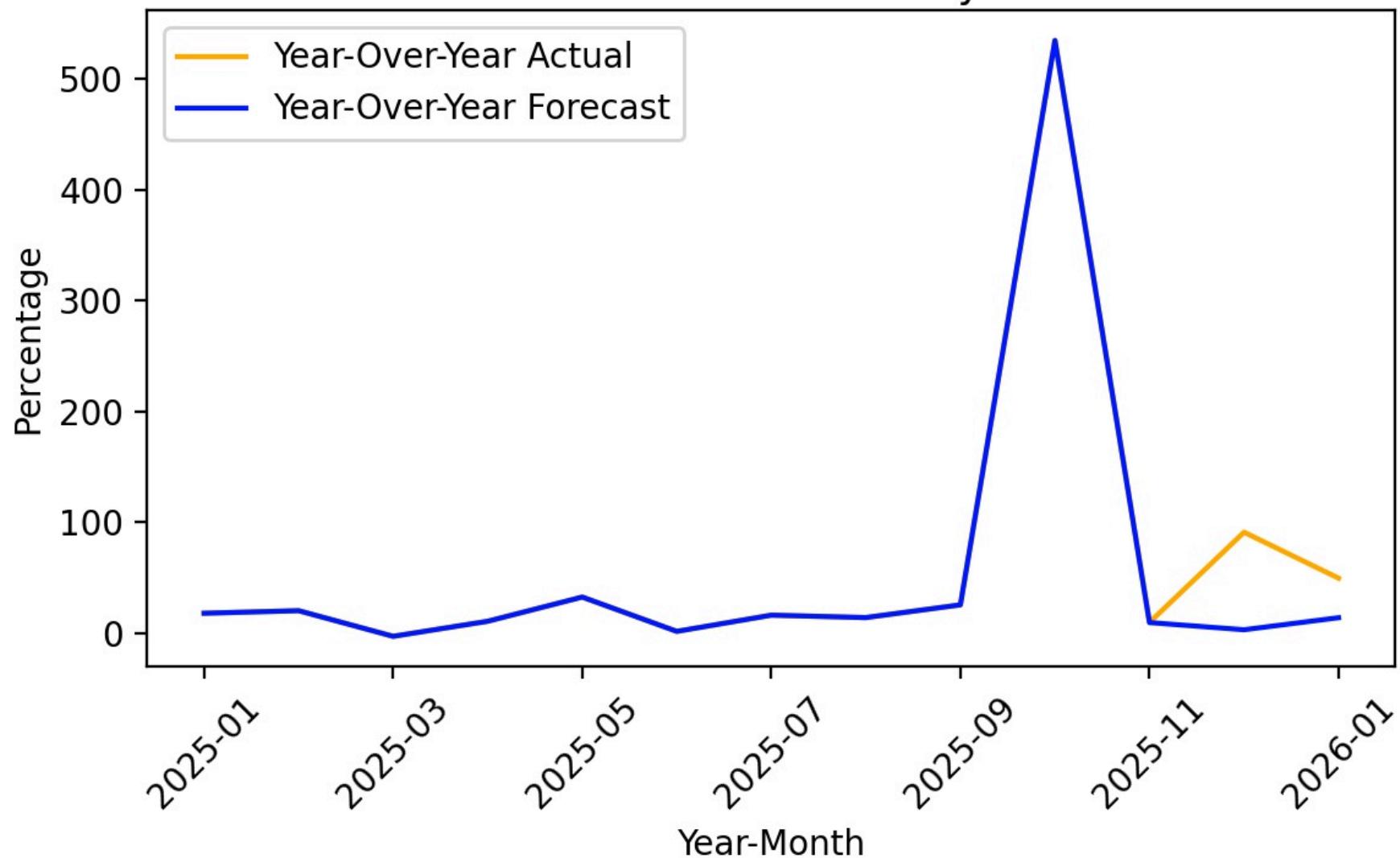


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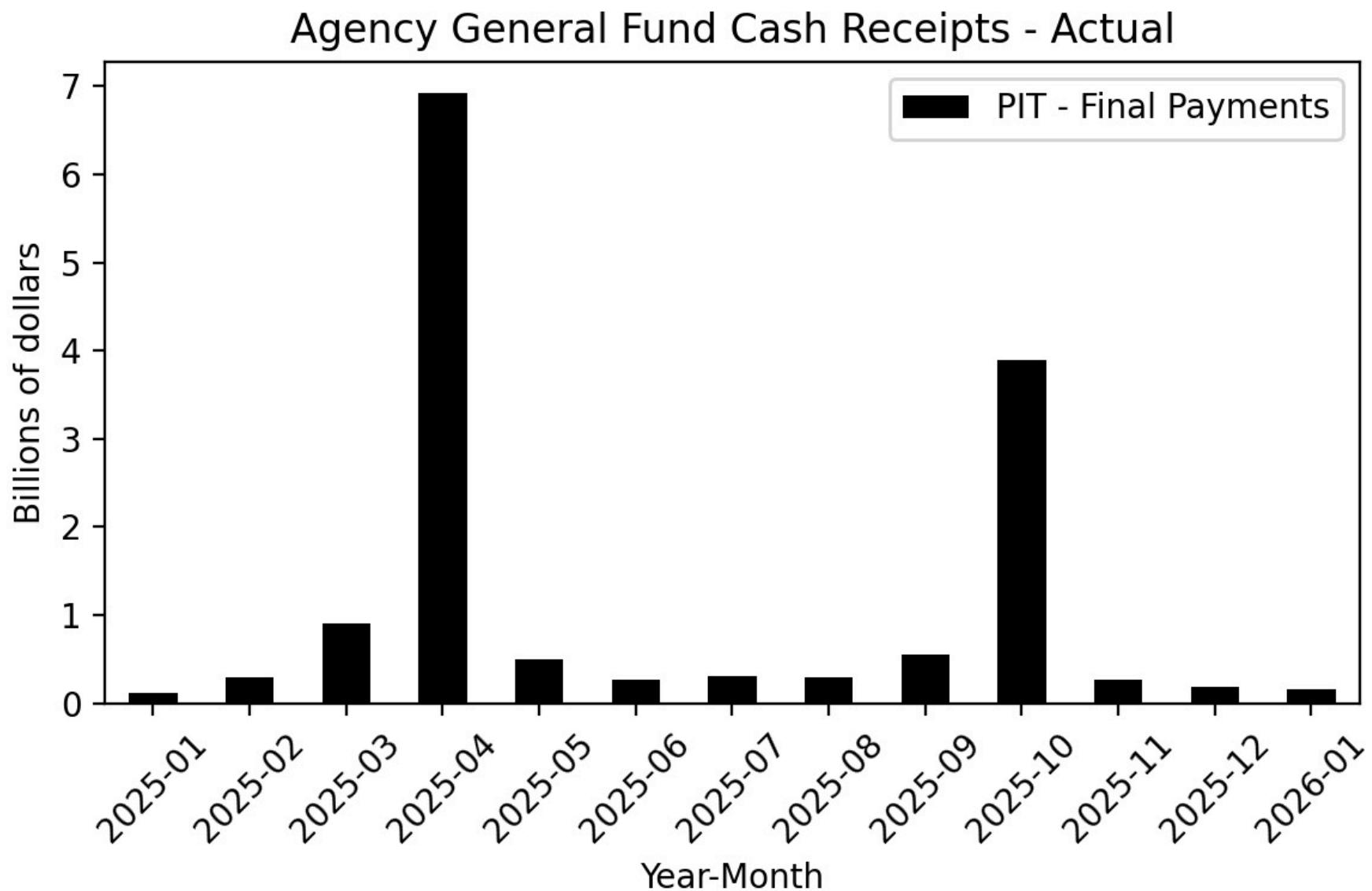


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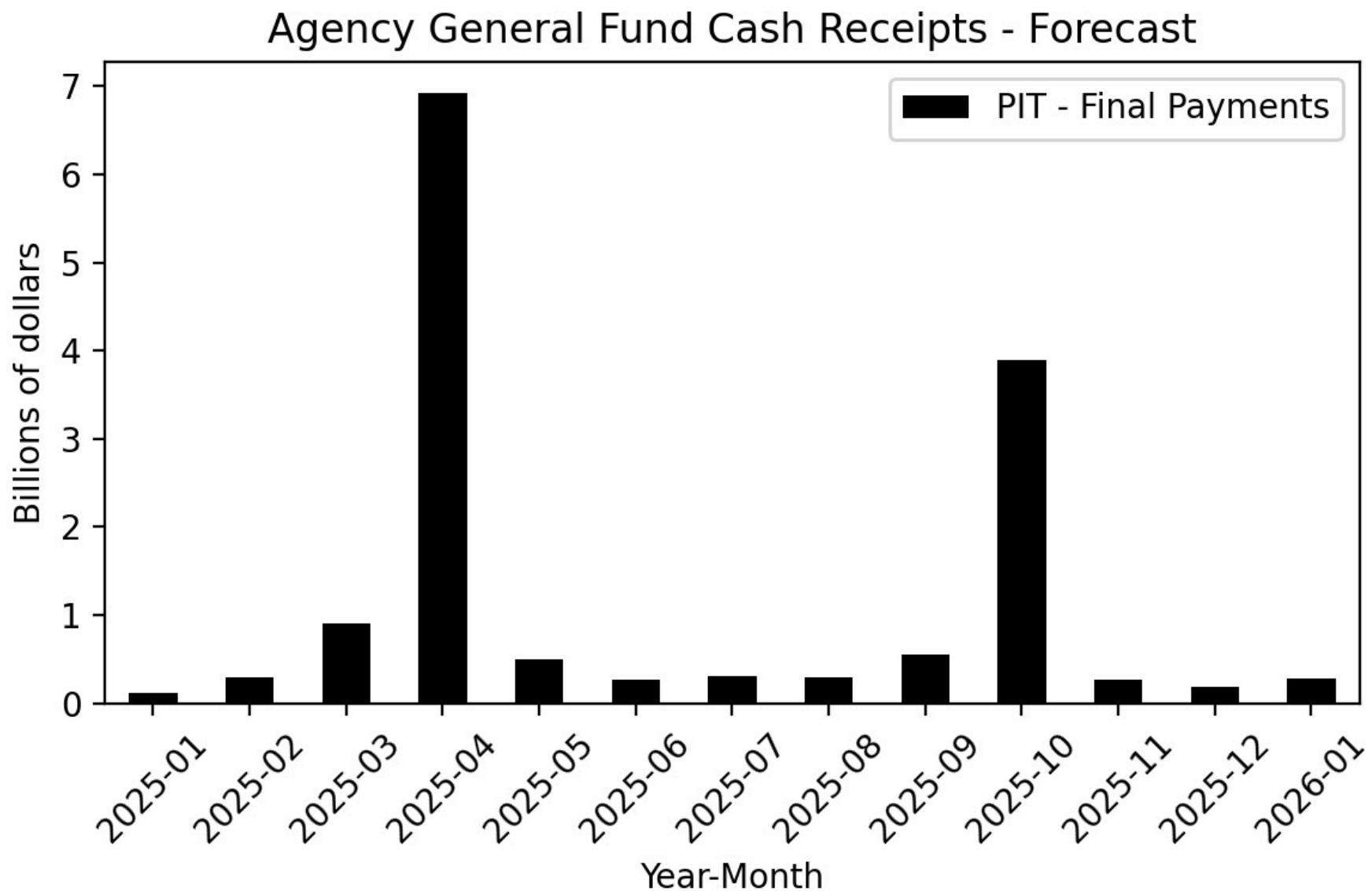


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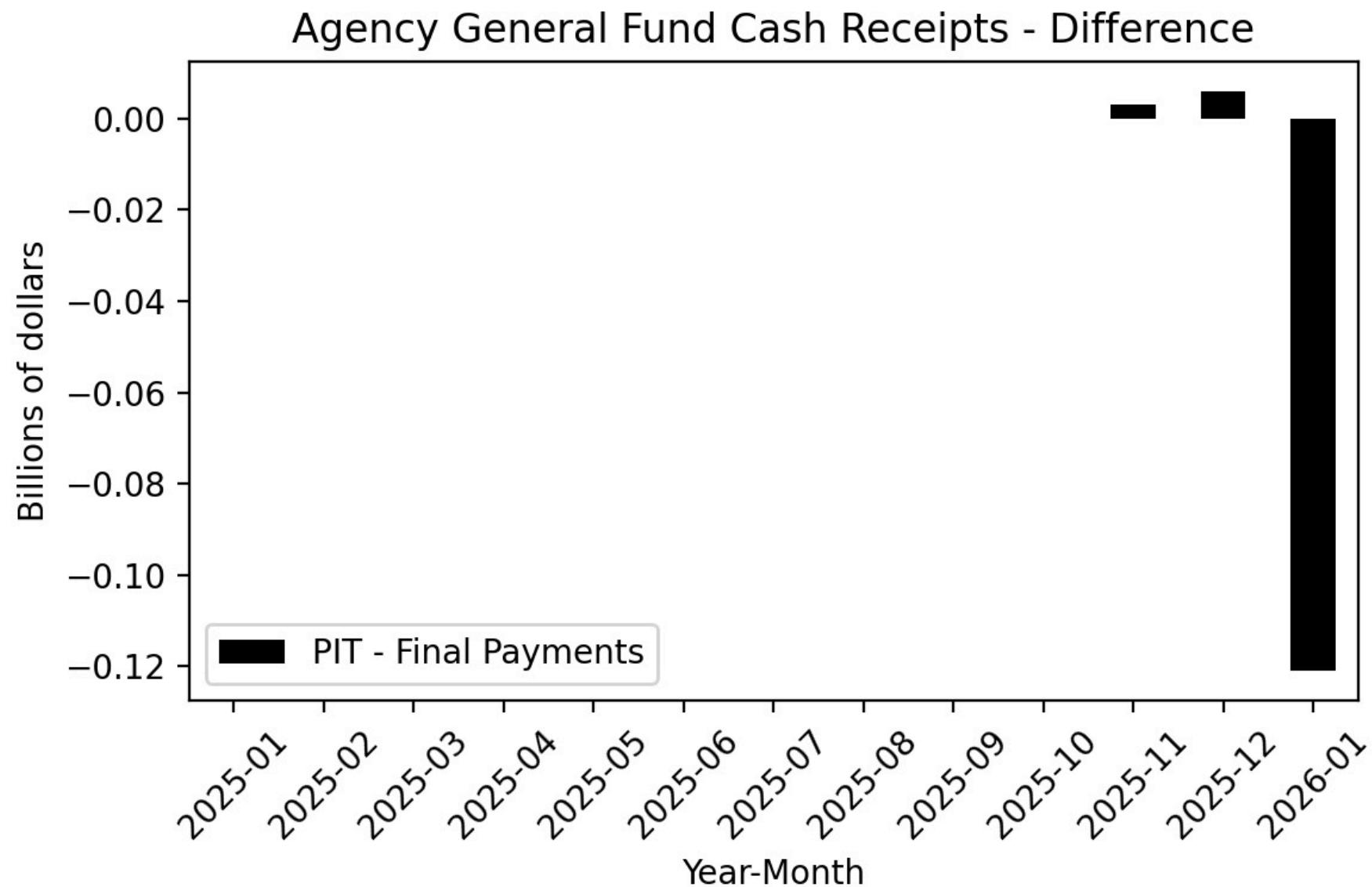


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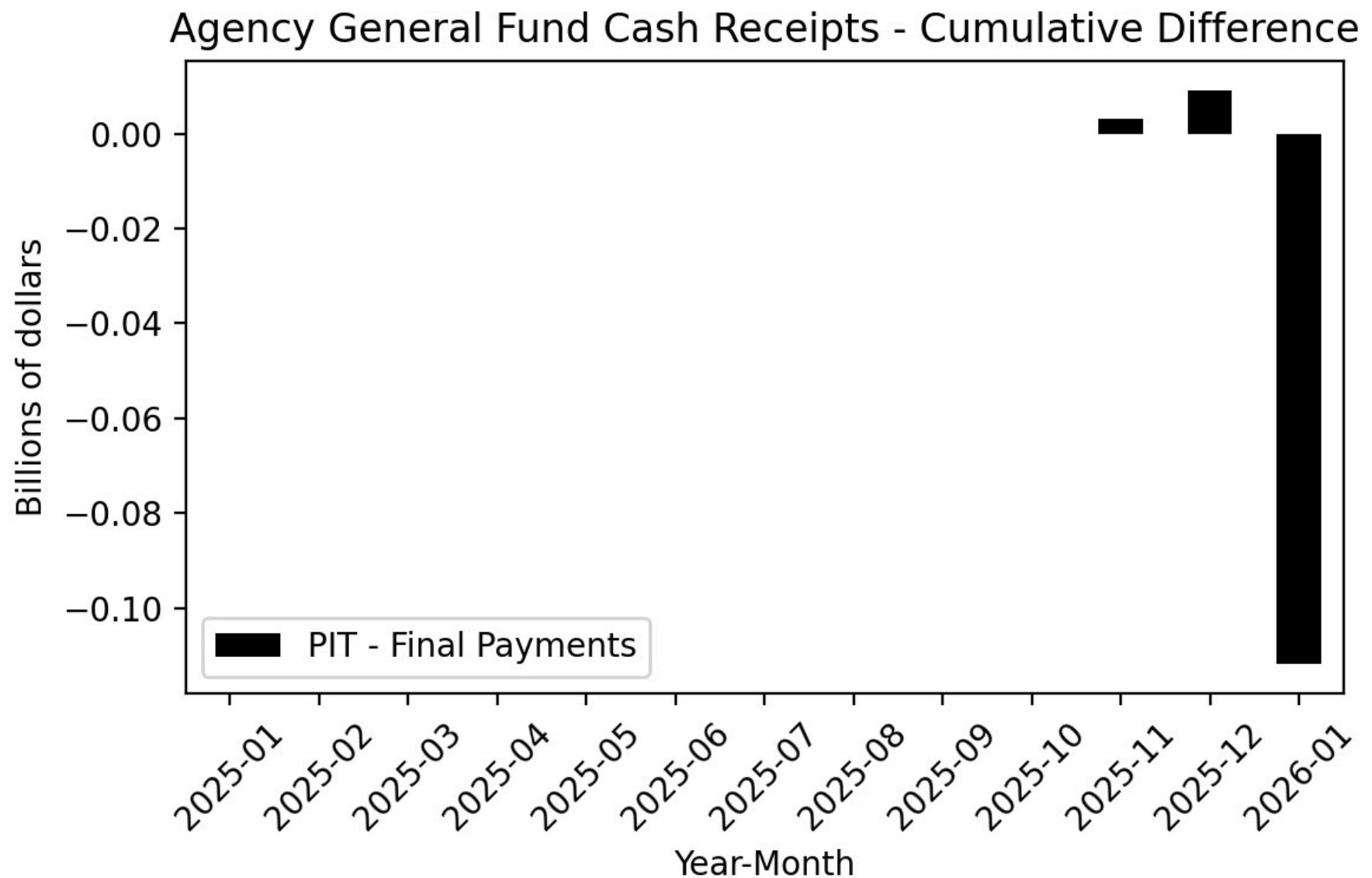


Figure 68

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Final Payments

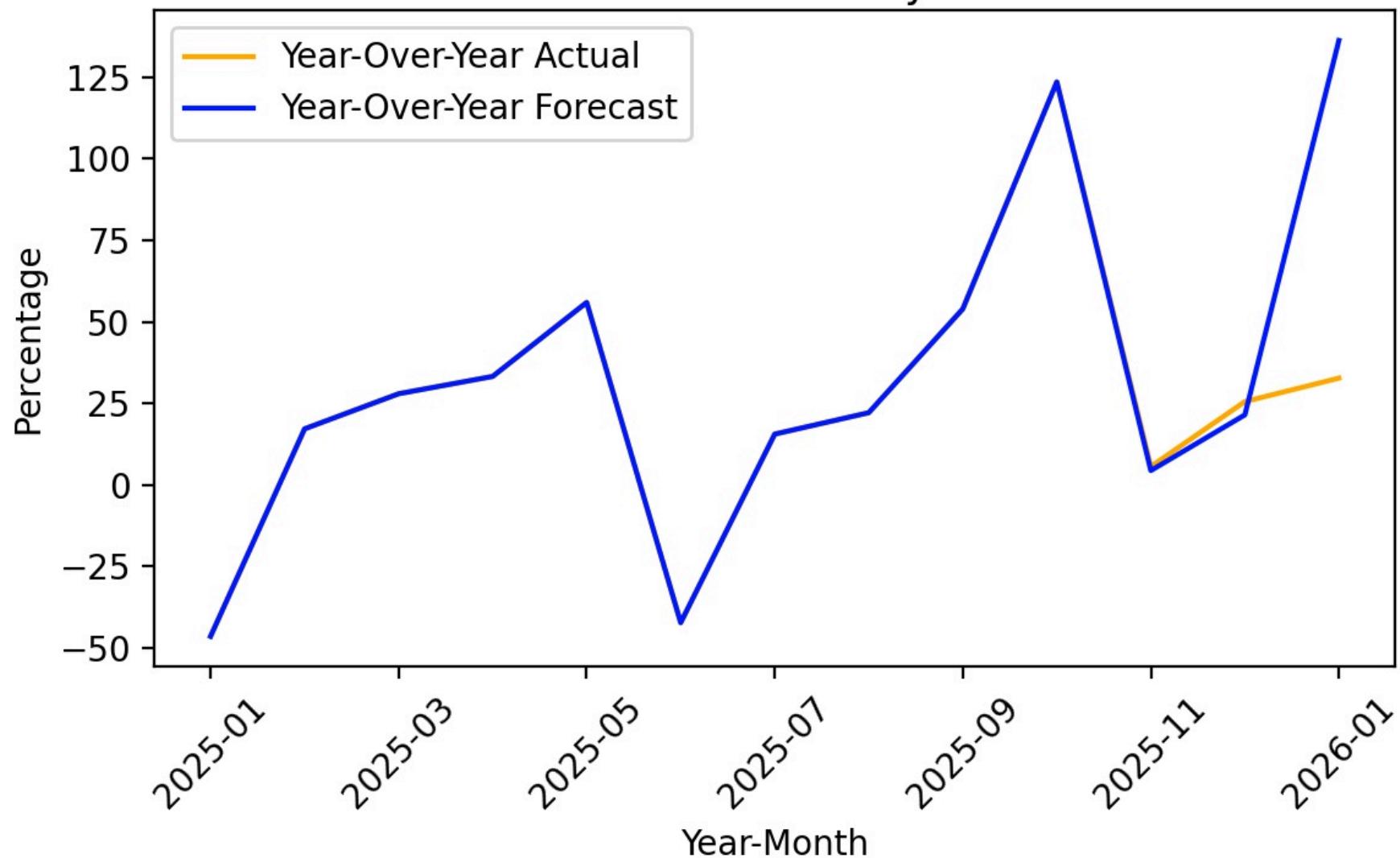


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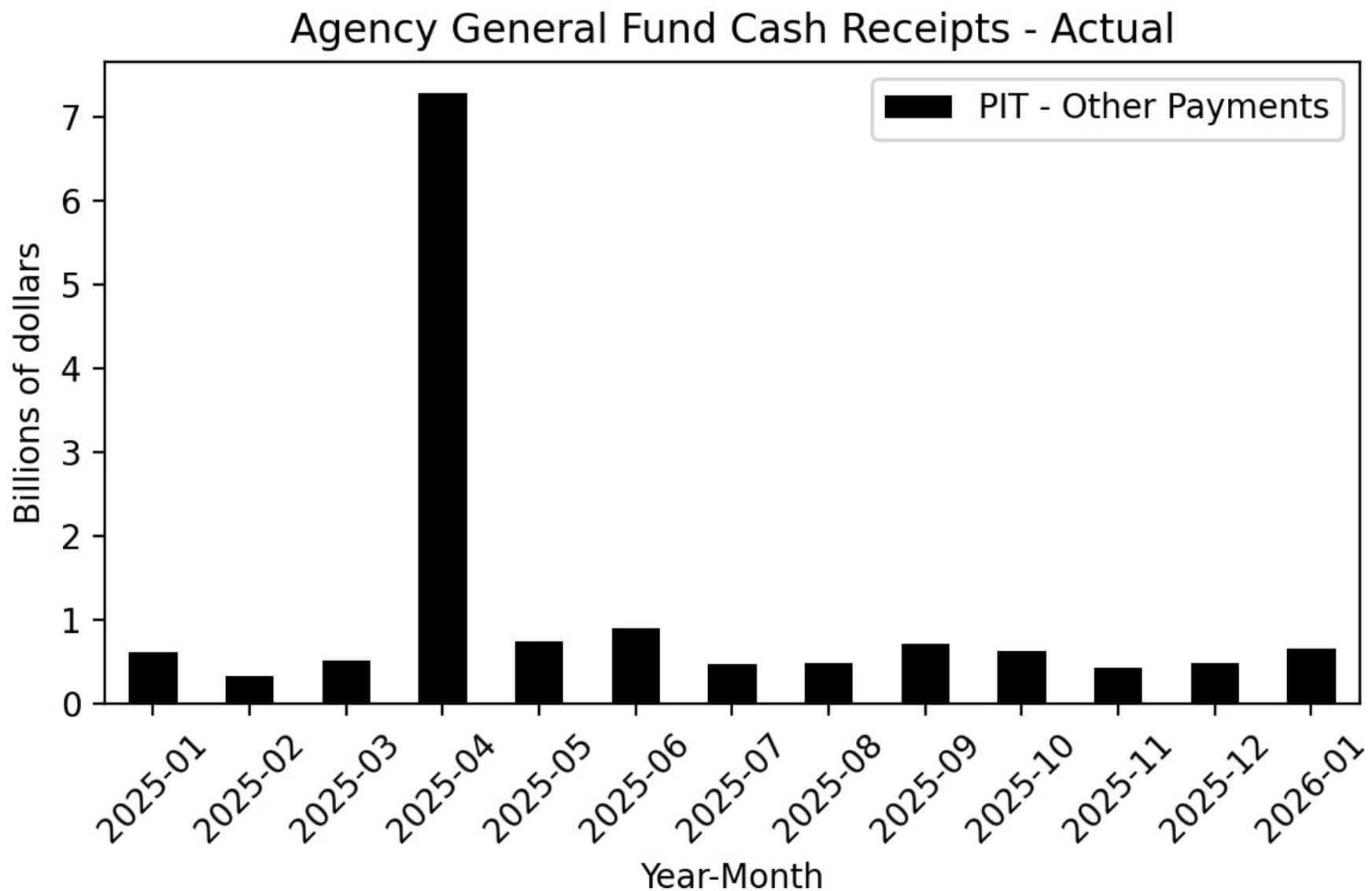


Figure 70

Agency General Fund Cash Receipts - Forecast

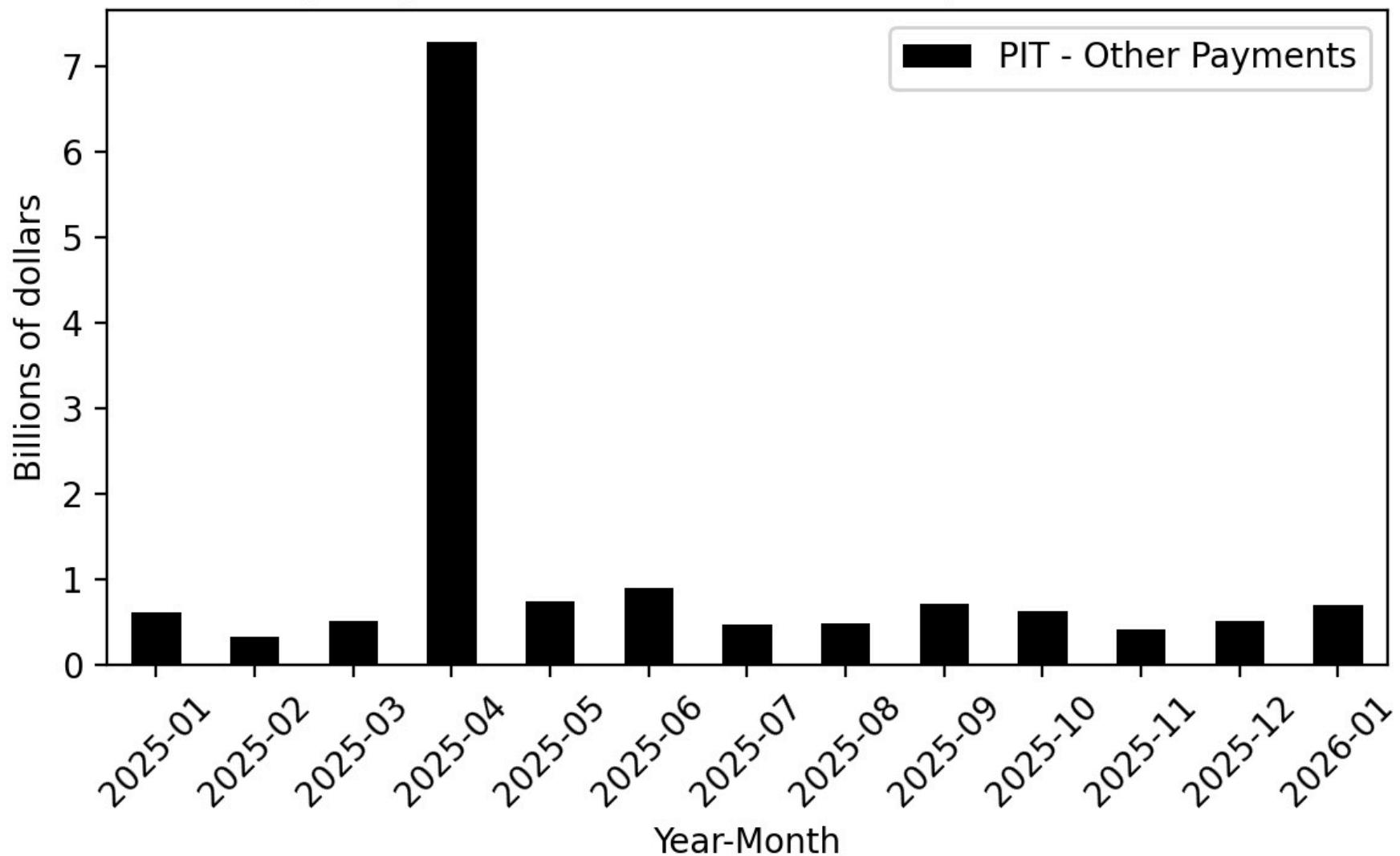


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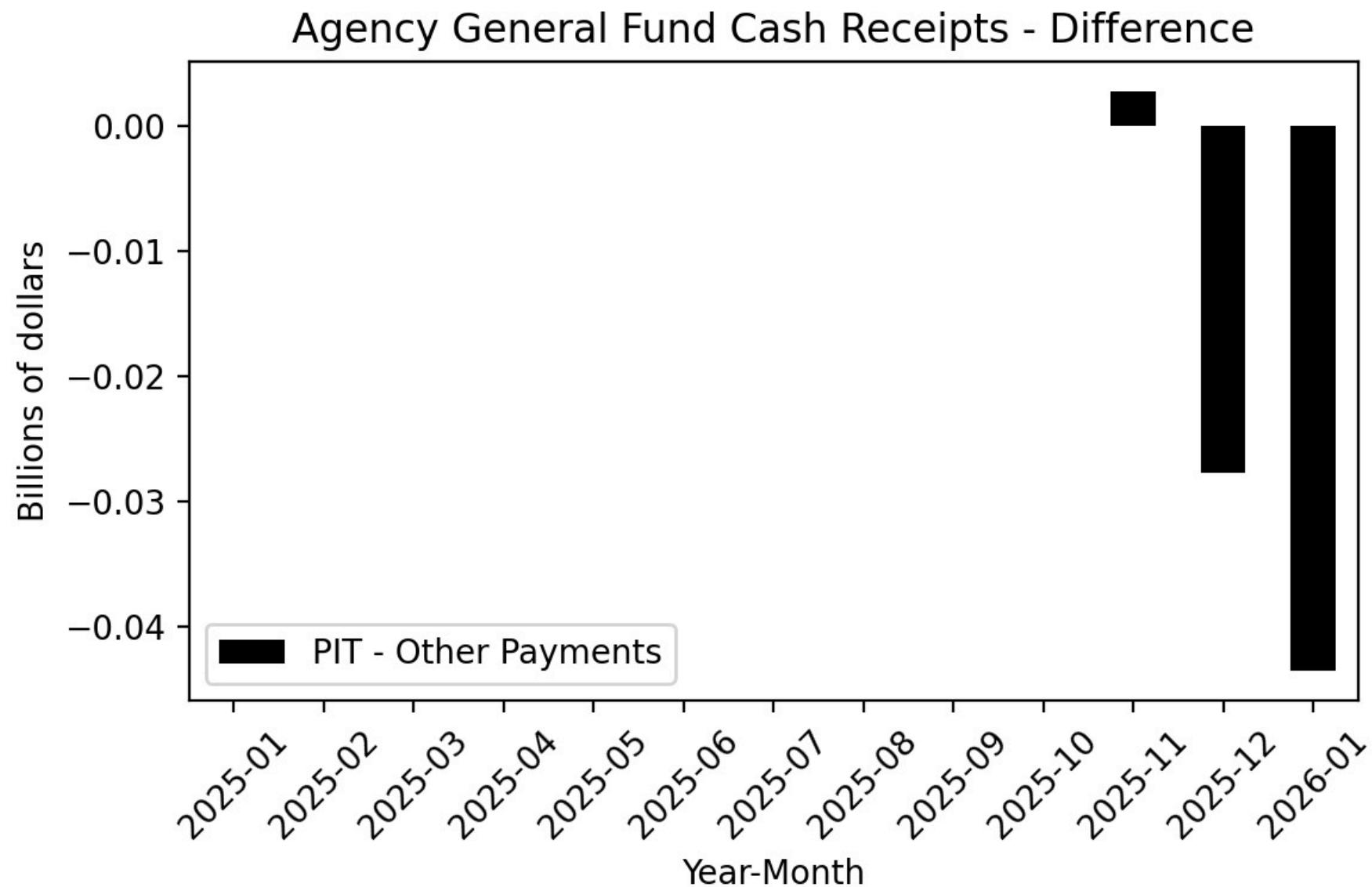


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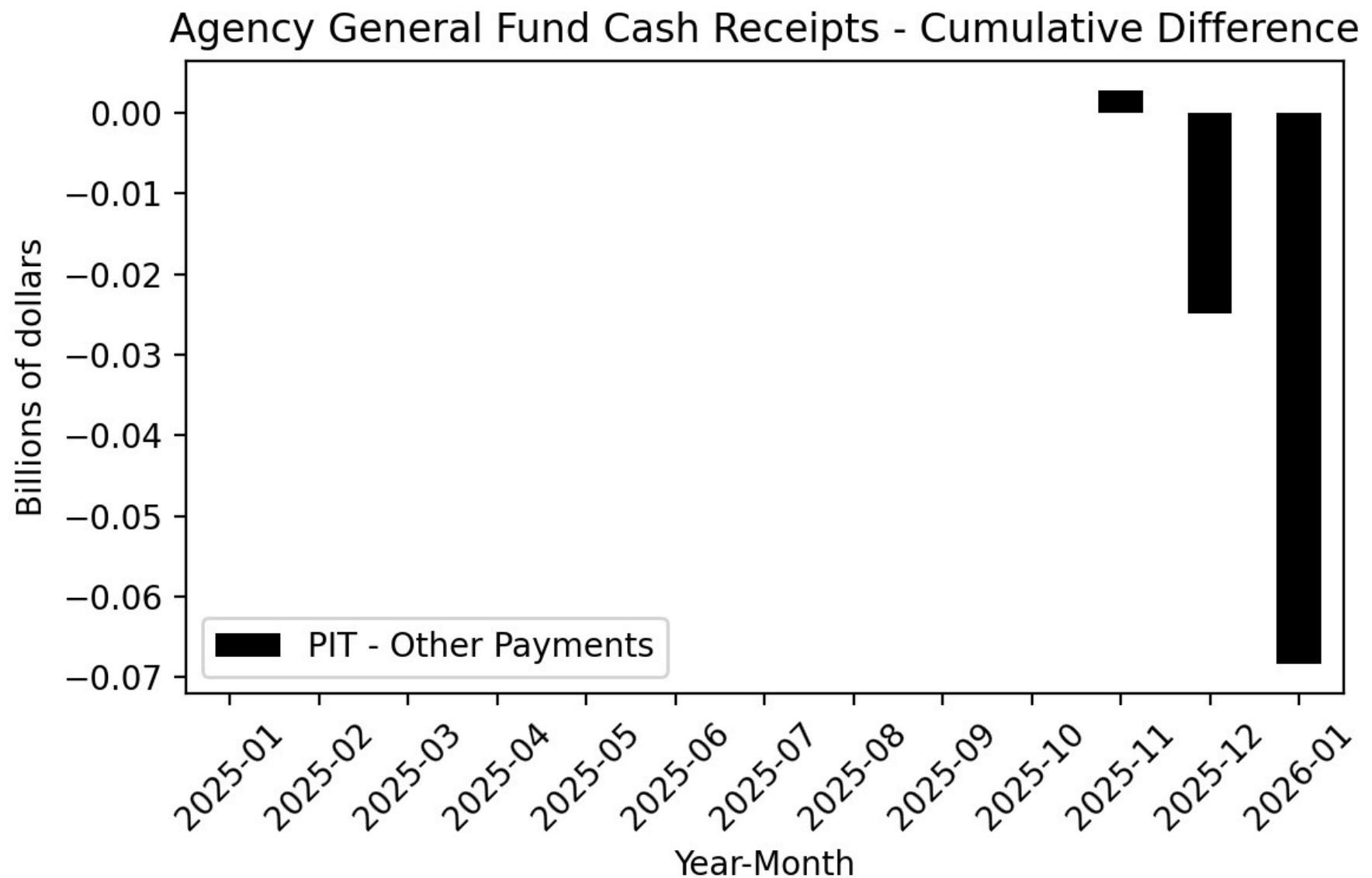


Figure 73

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Other Payments

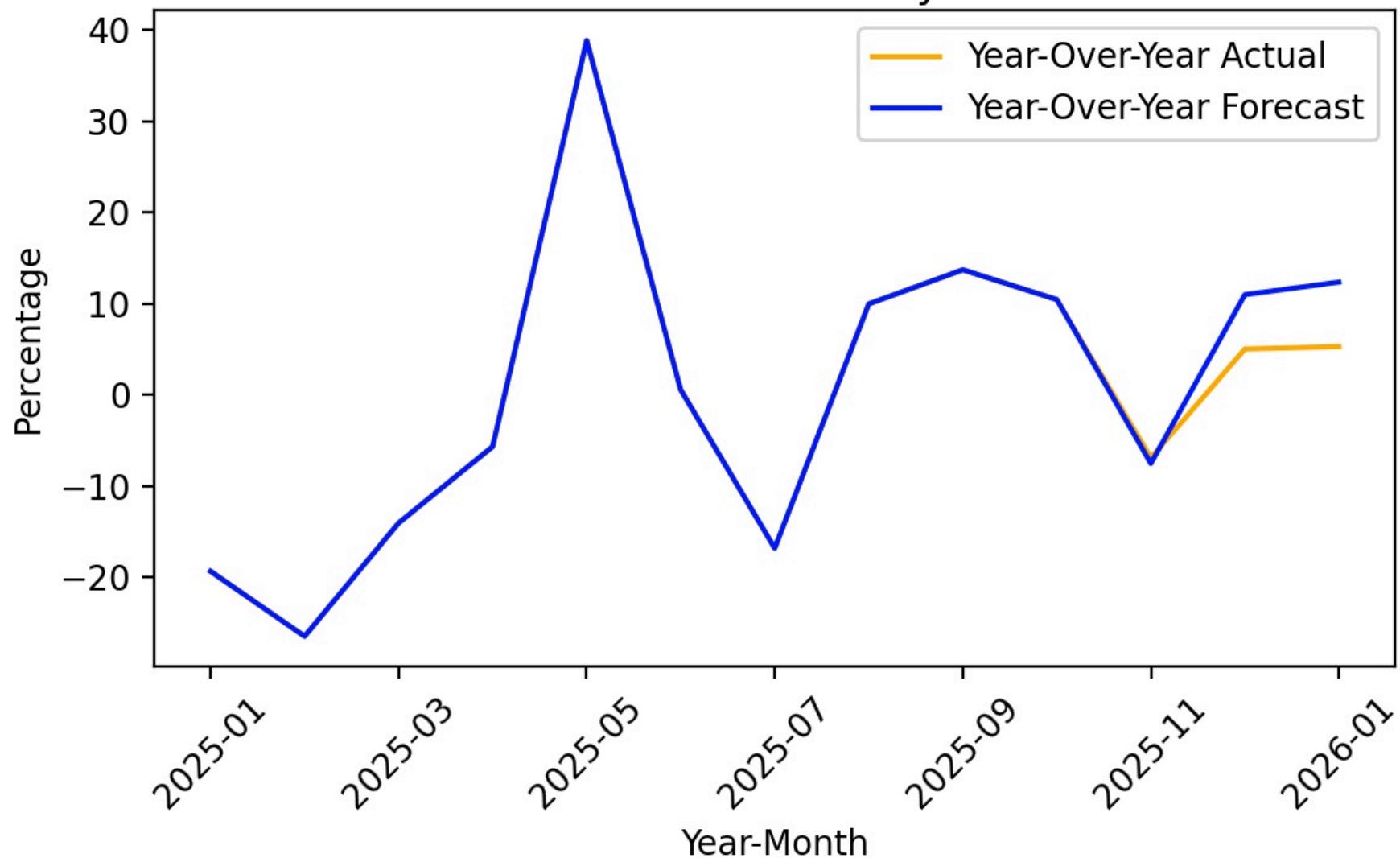


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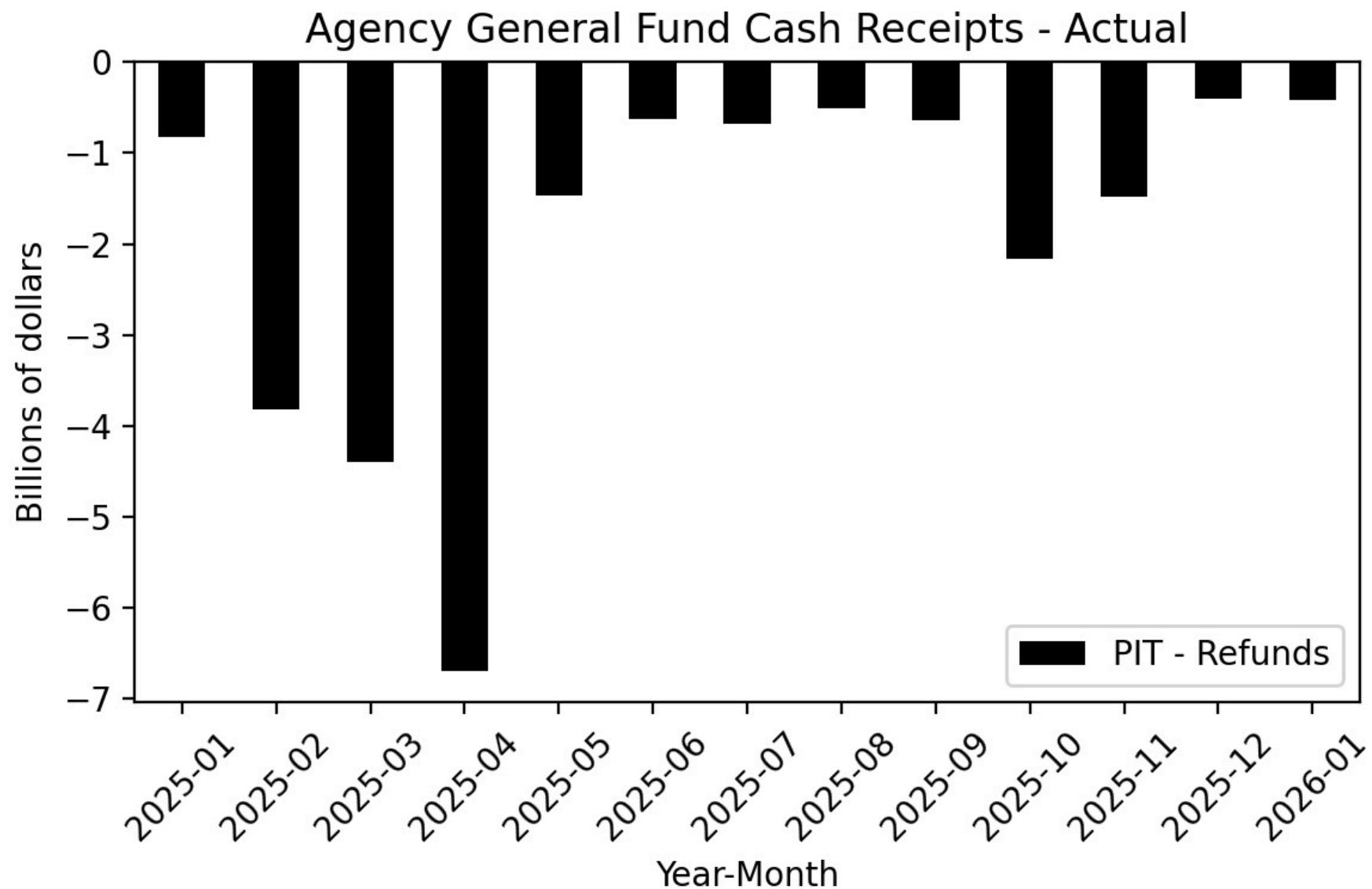


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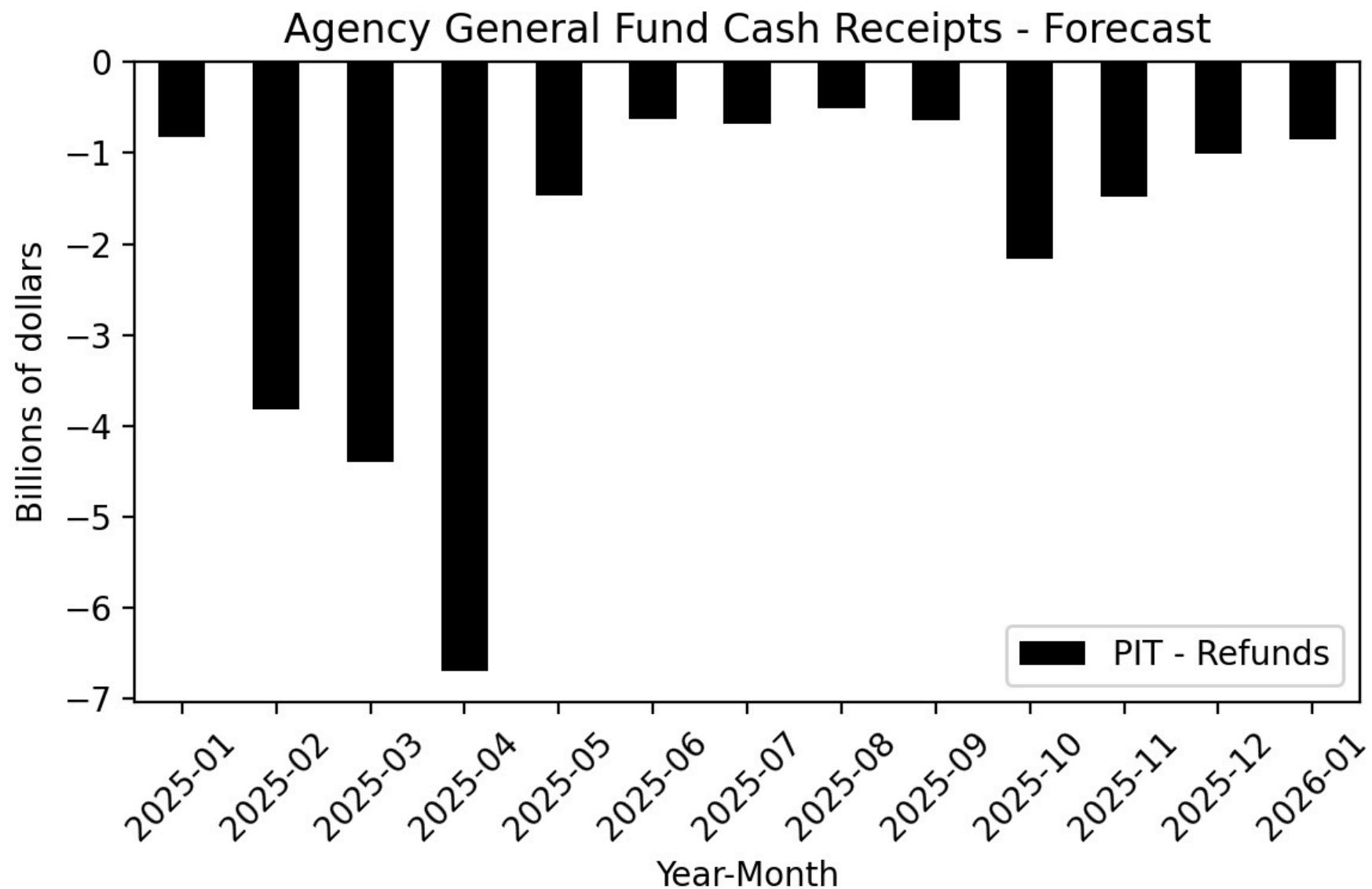


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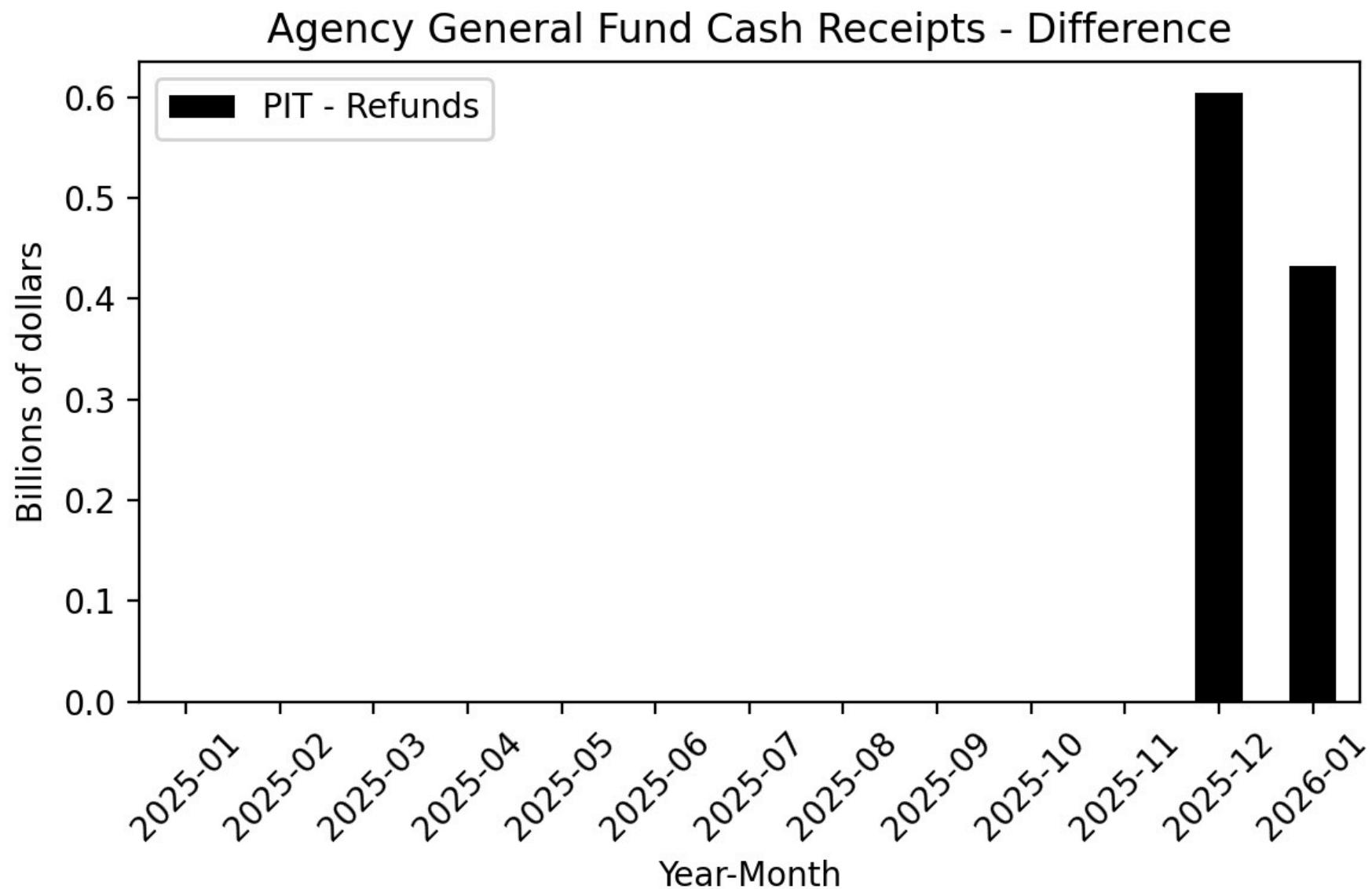


Figure 77

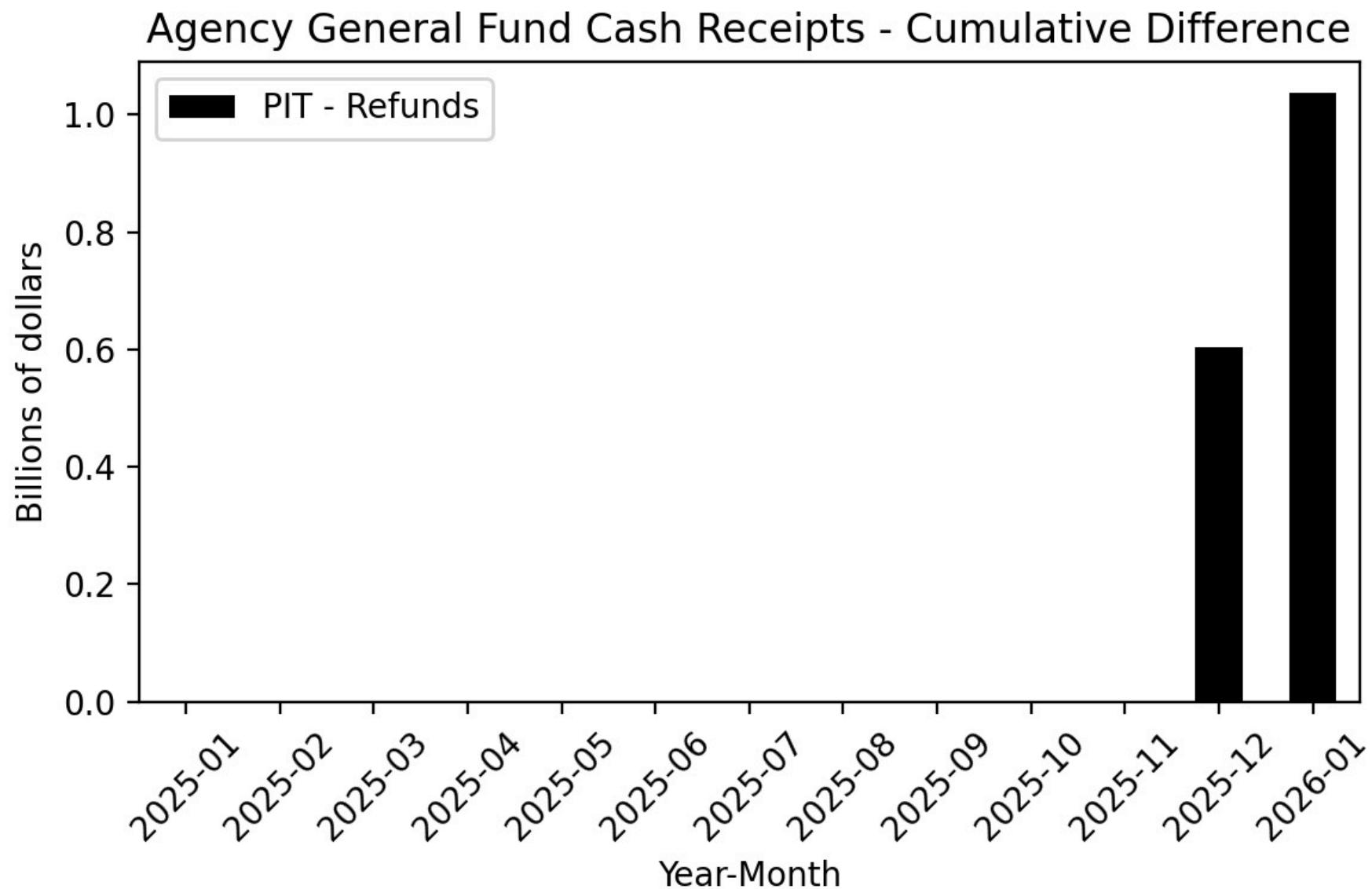


Figure 78

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-Refunds

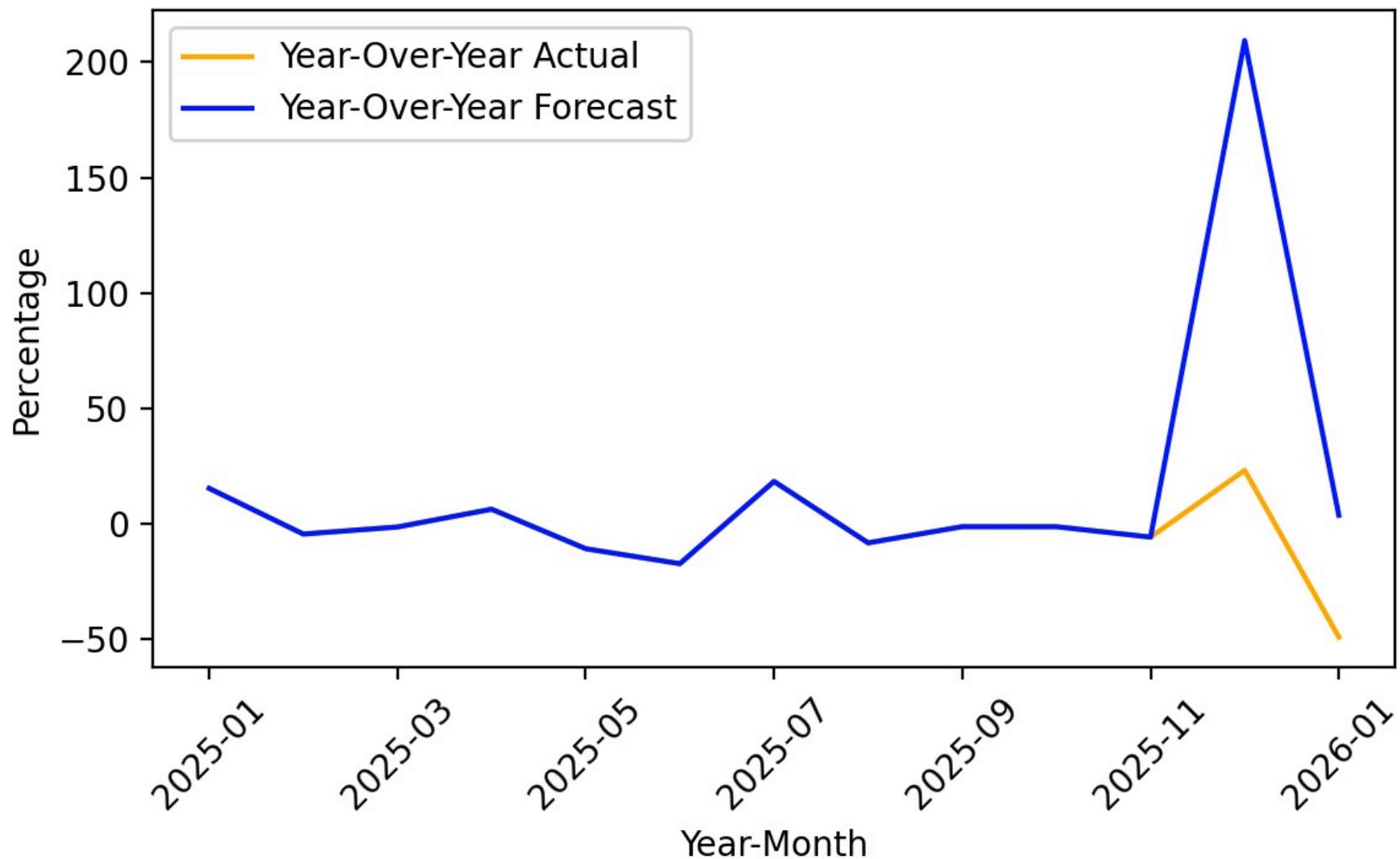


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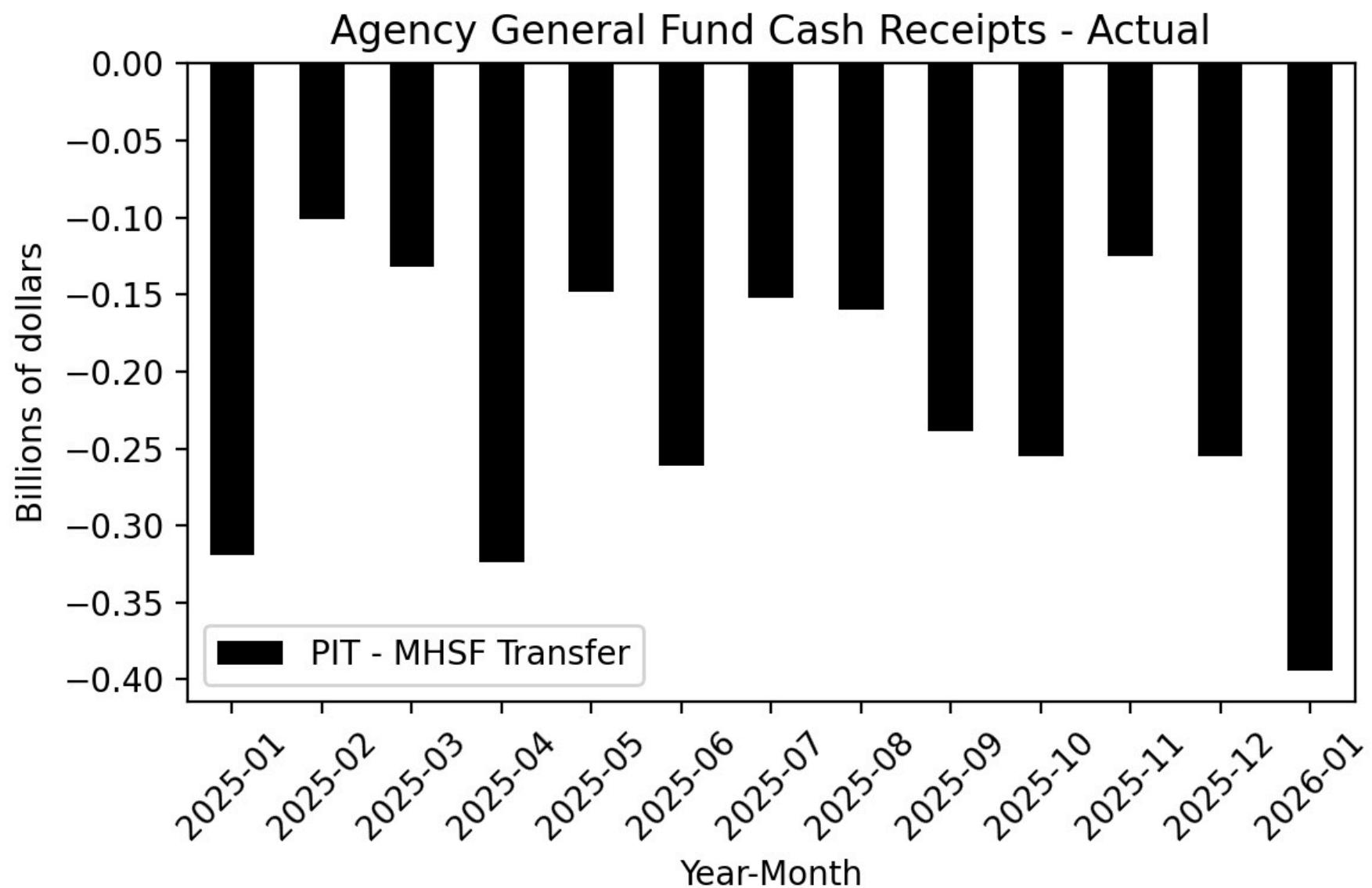


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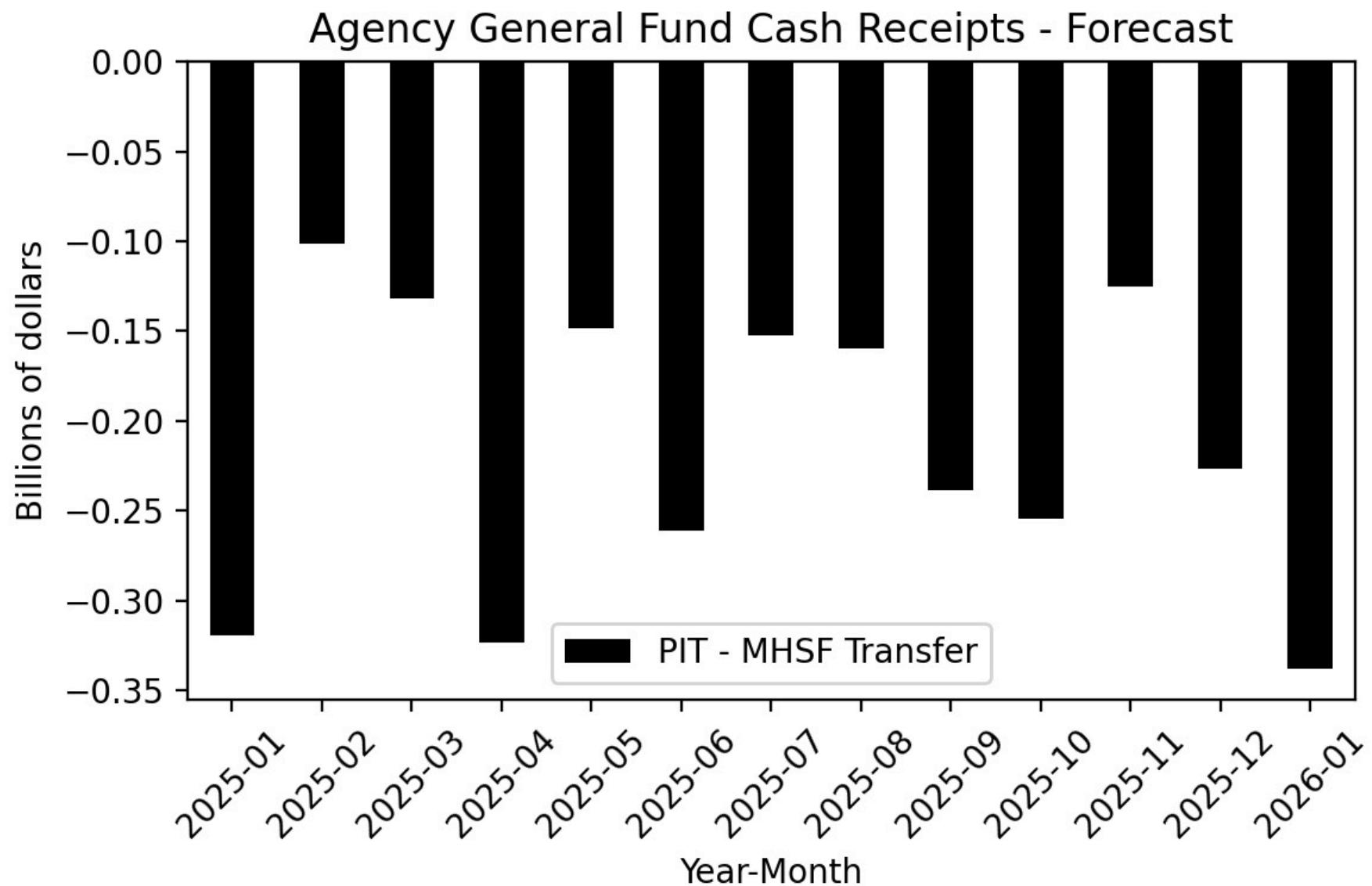


Figure 81

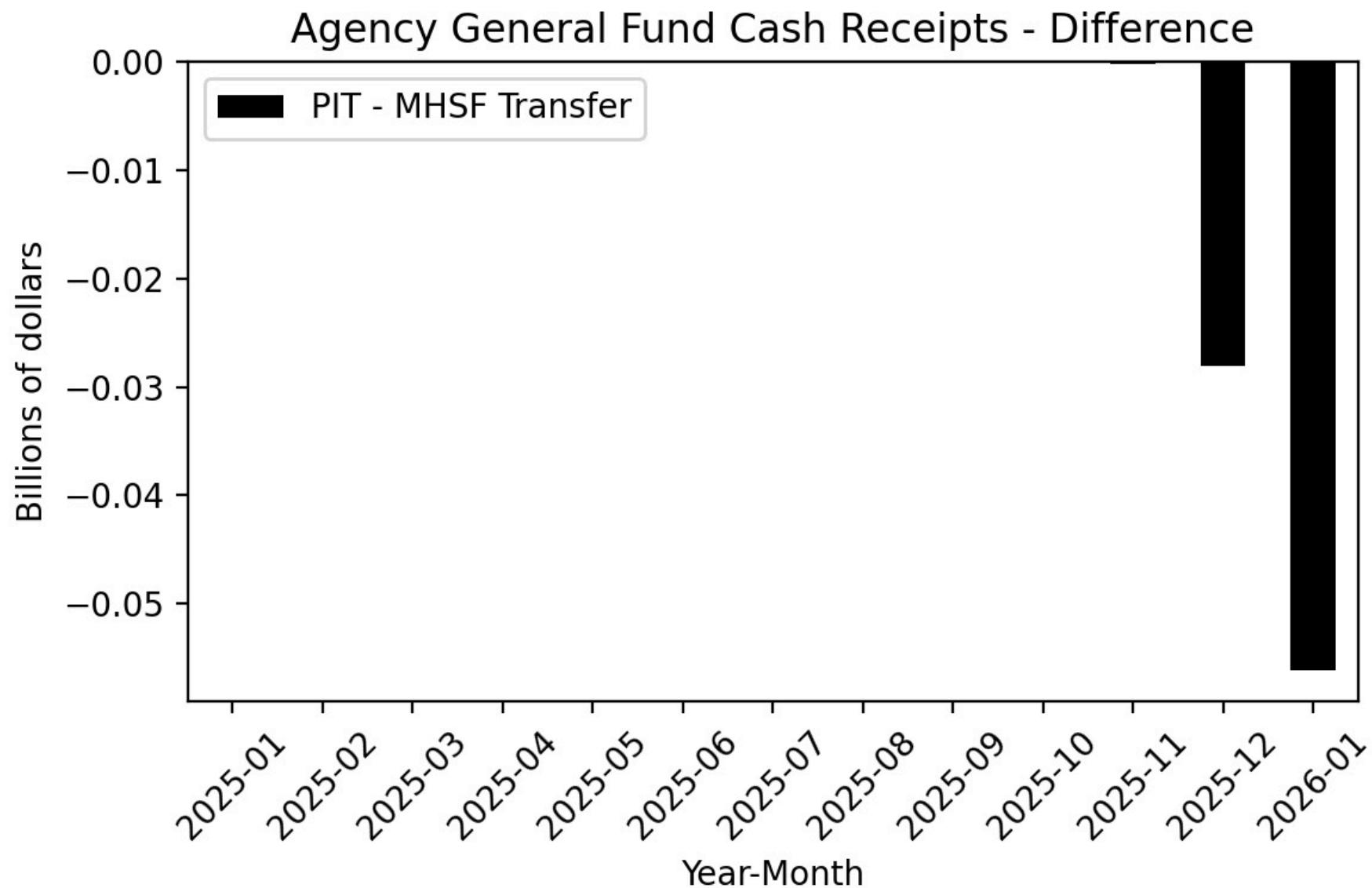


Figure 82

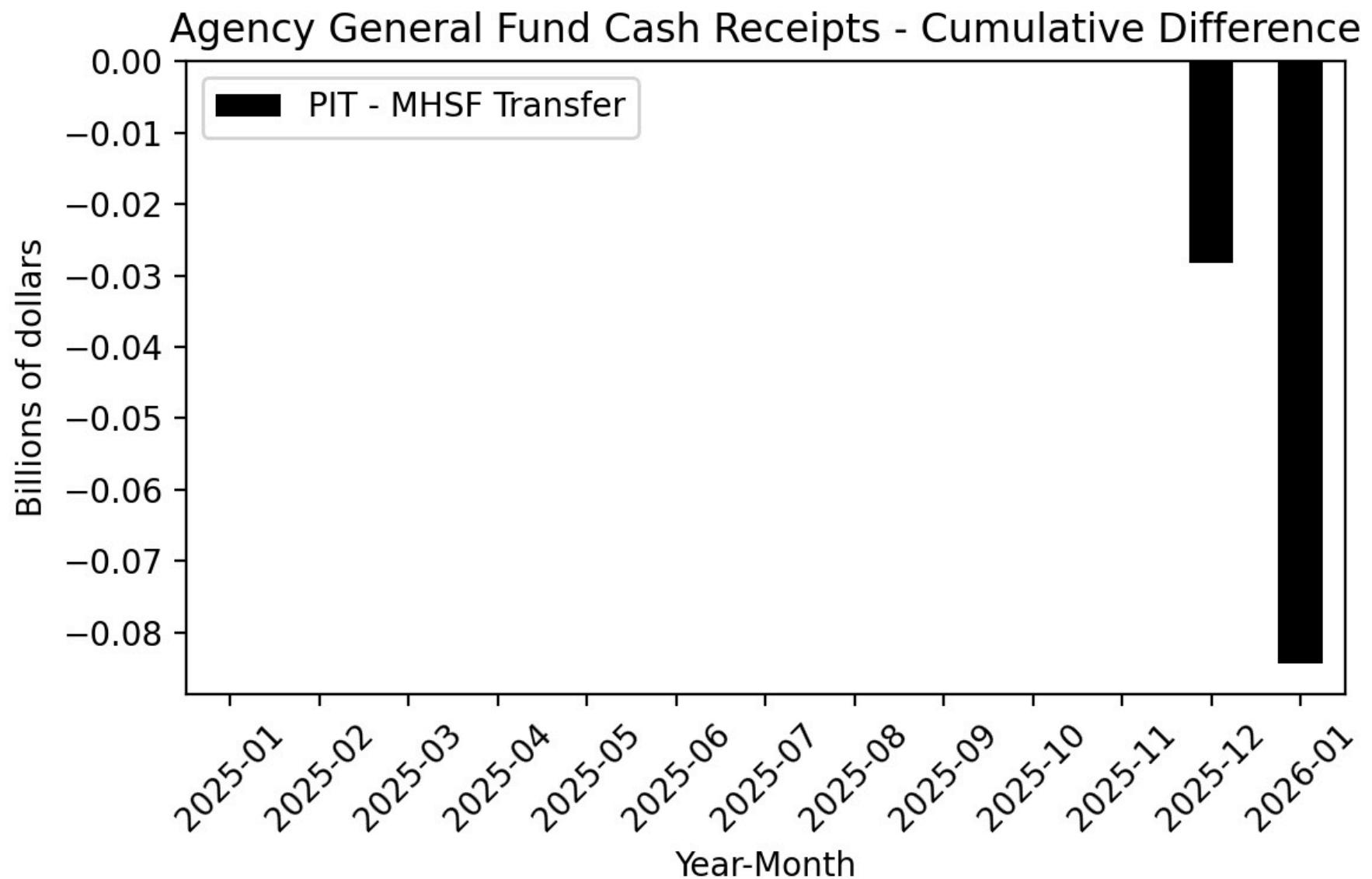


Figure 83

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-MHSF Transfer

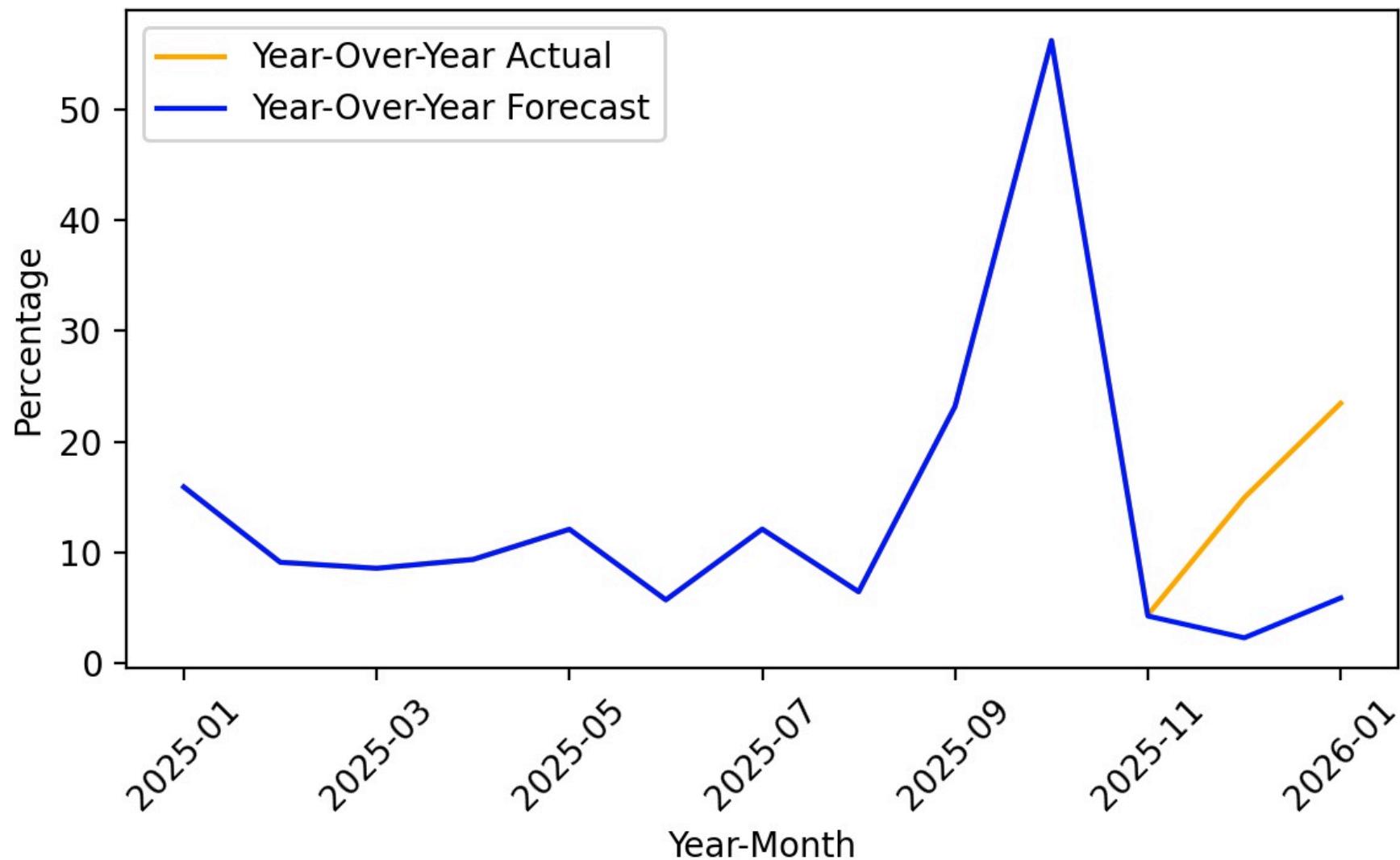


Figure 84

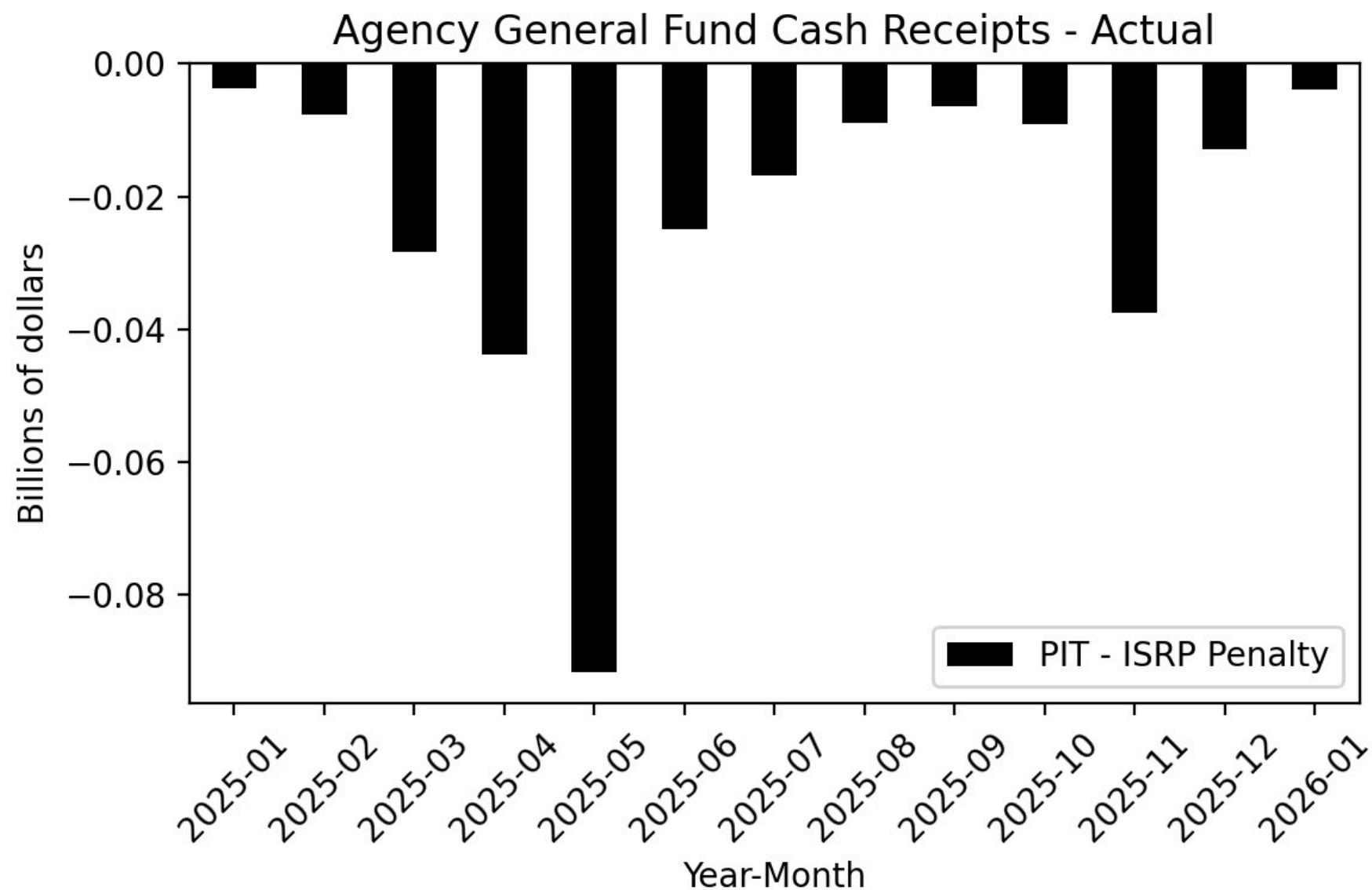


Figure 85

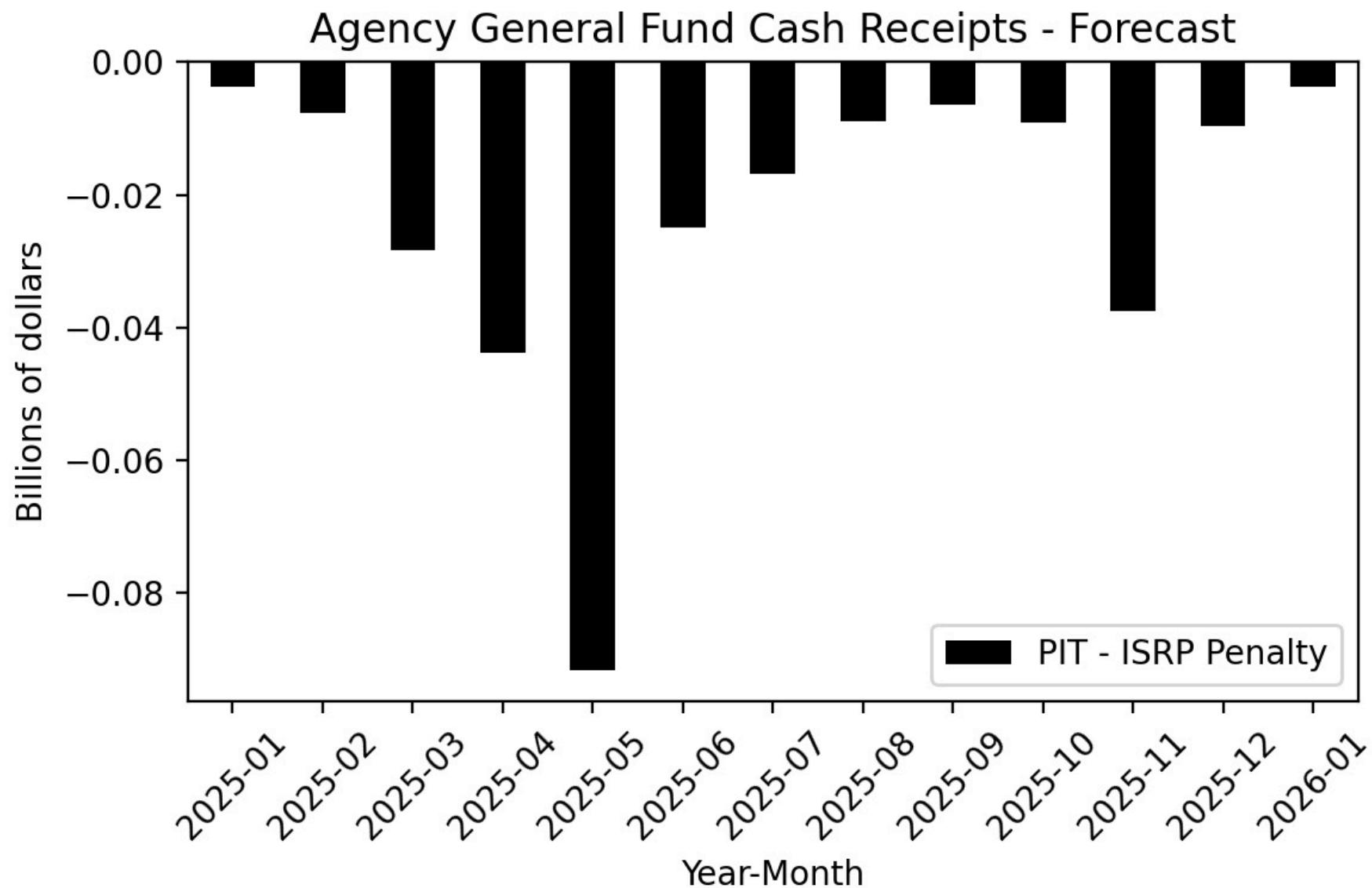


Figure 86

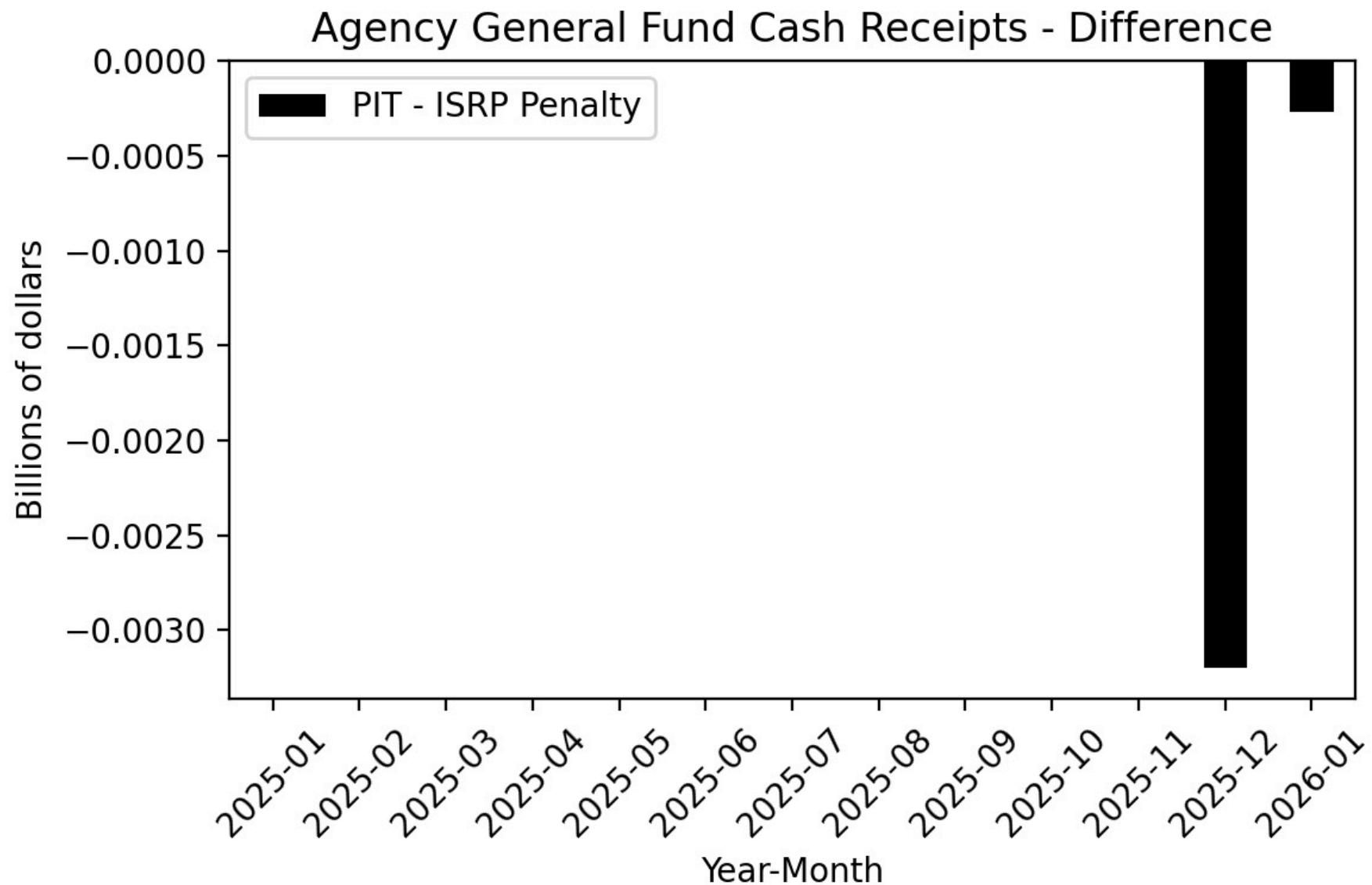


Figure 87

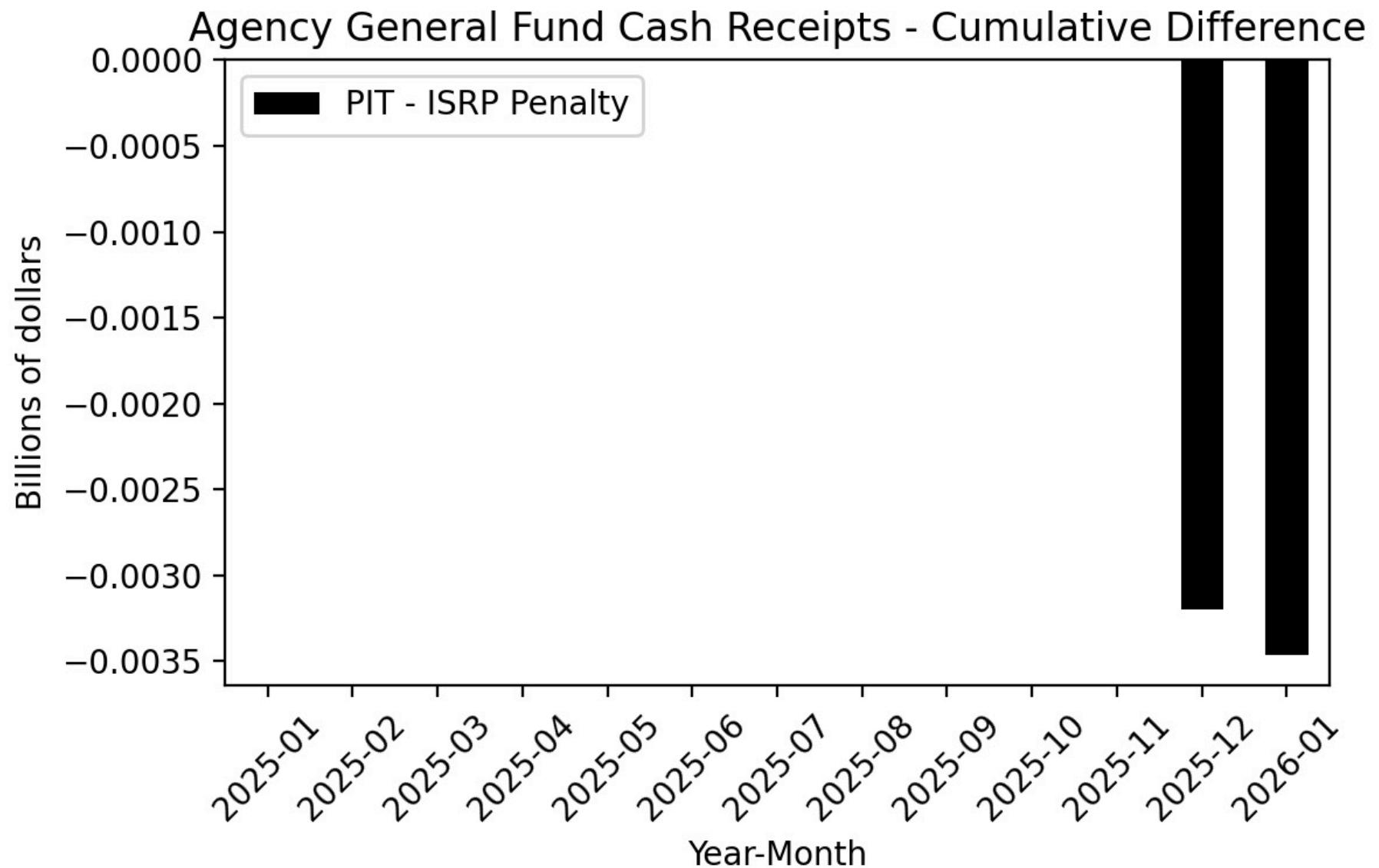


Figure 88

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast PIT-ISRP Penalty

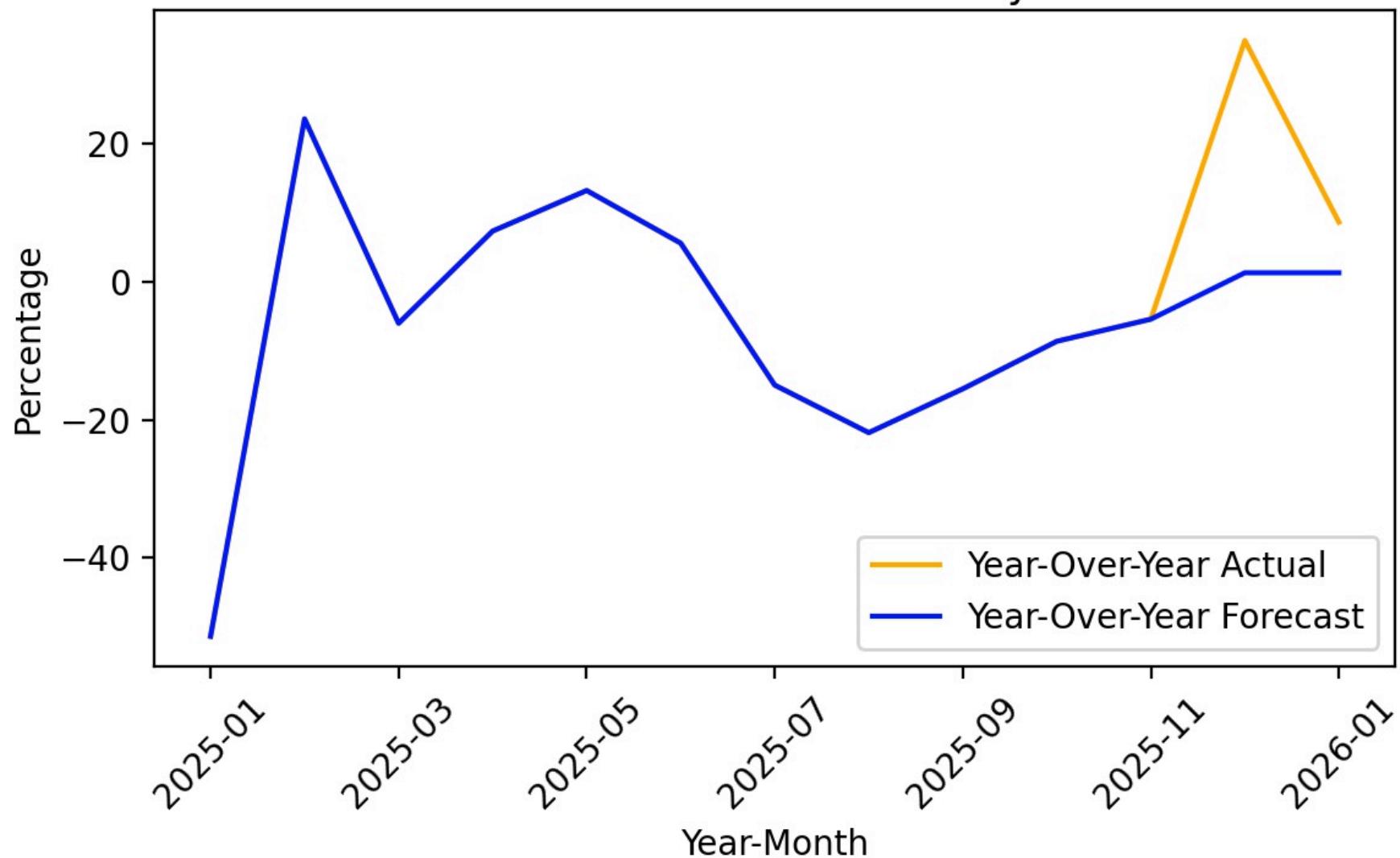


Figure 89

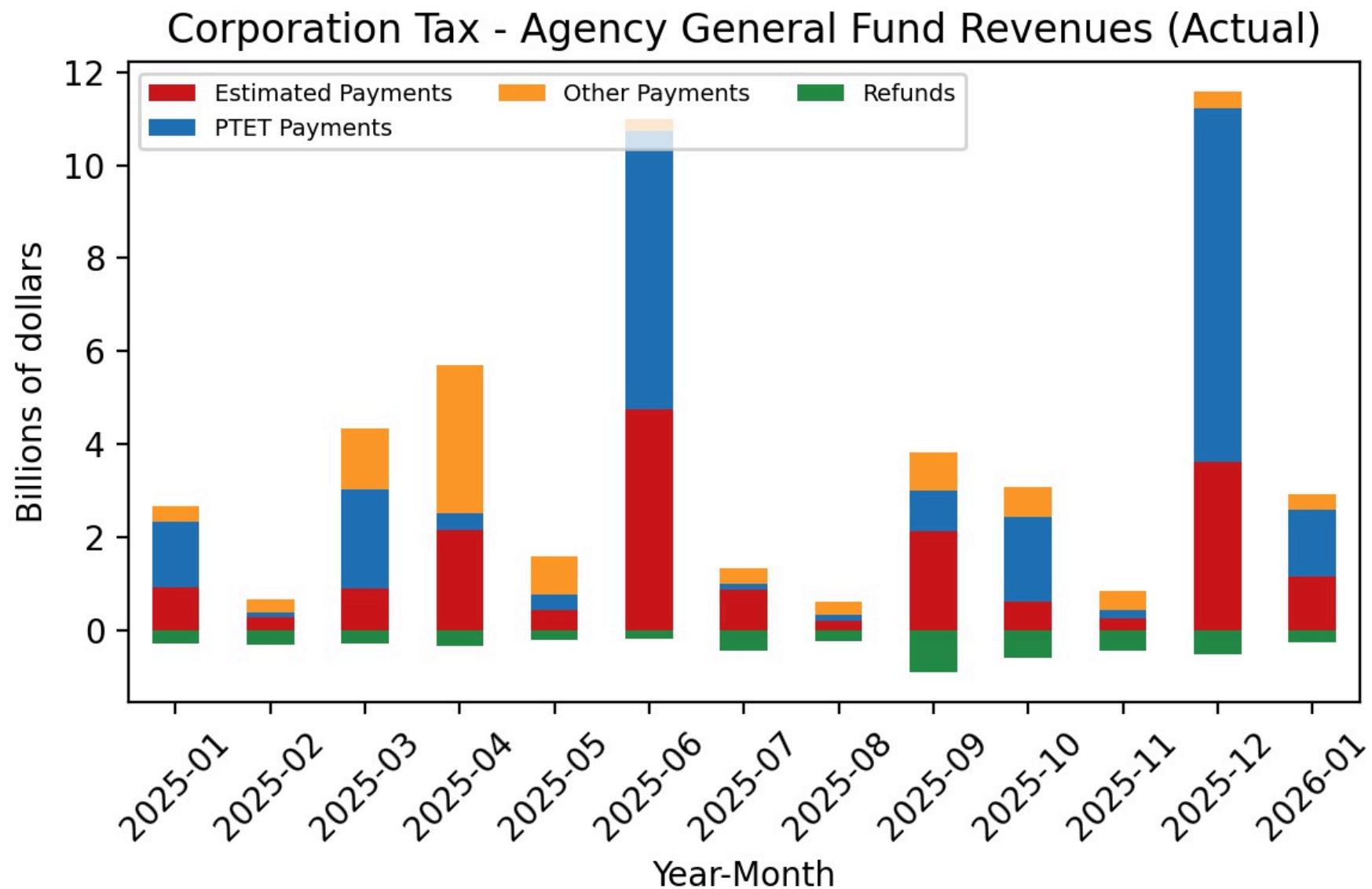


Figure 90

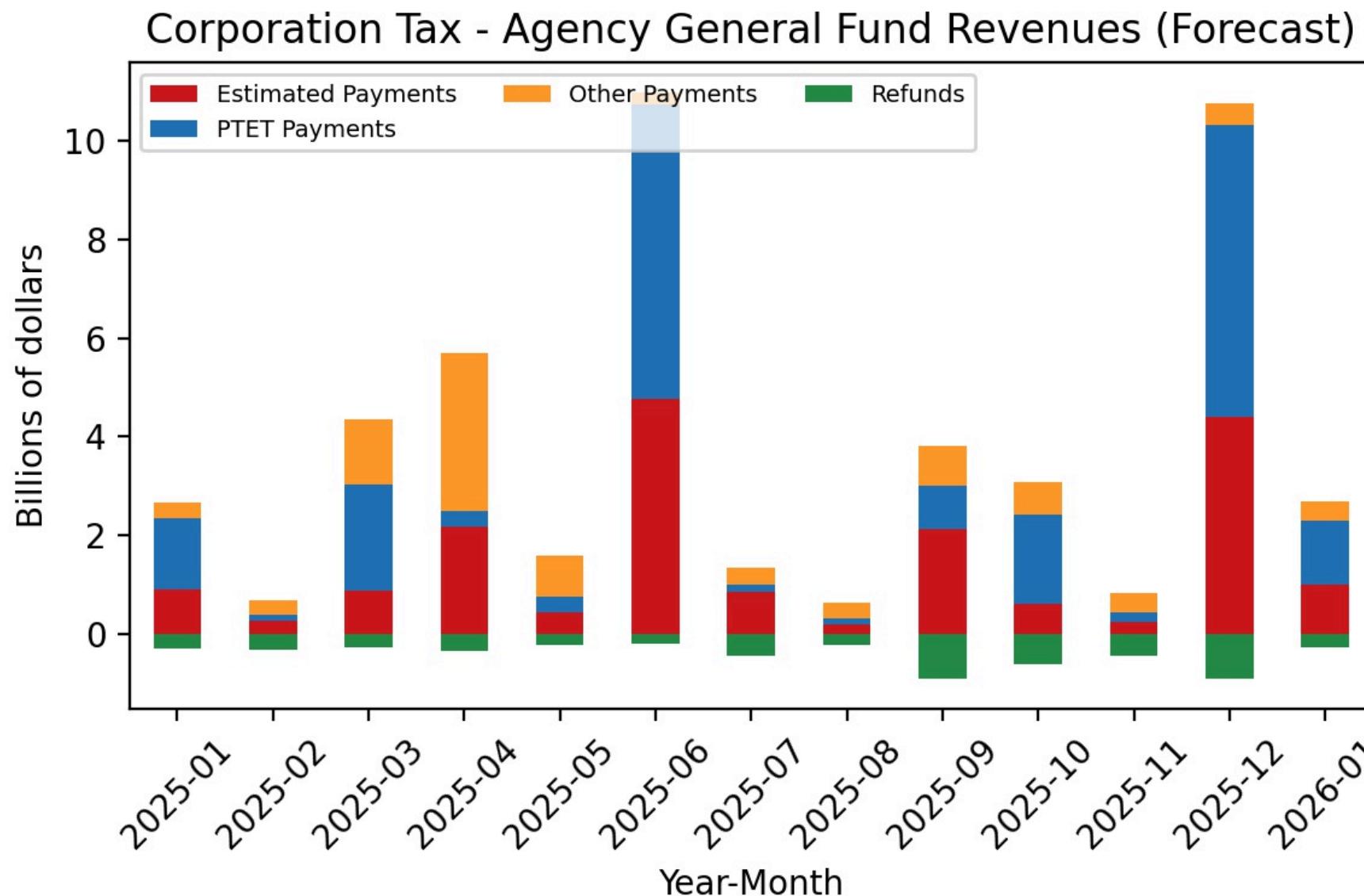


Figure 91

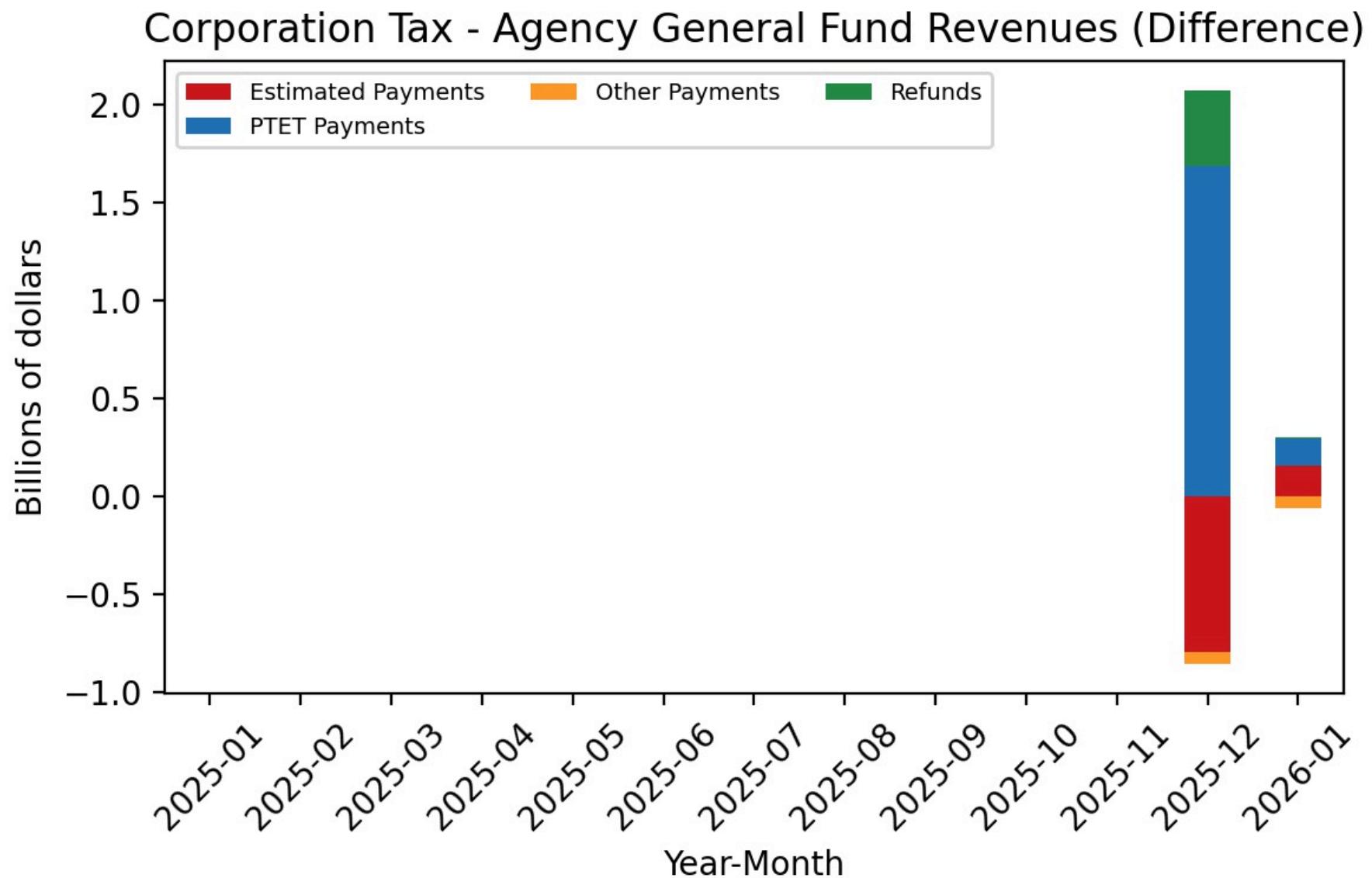


Figure 92
Corporation Tax - Agency General Fund Revenues (Cumulative Difference)

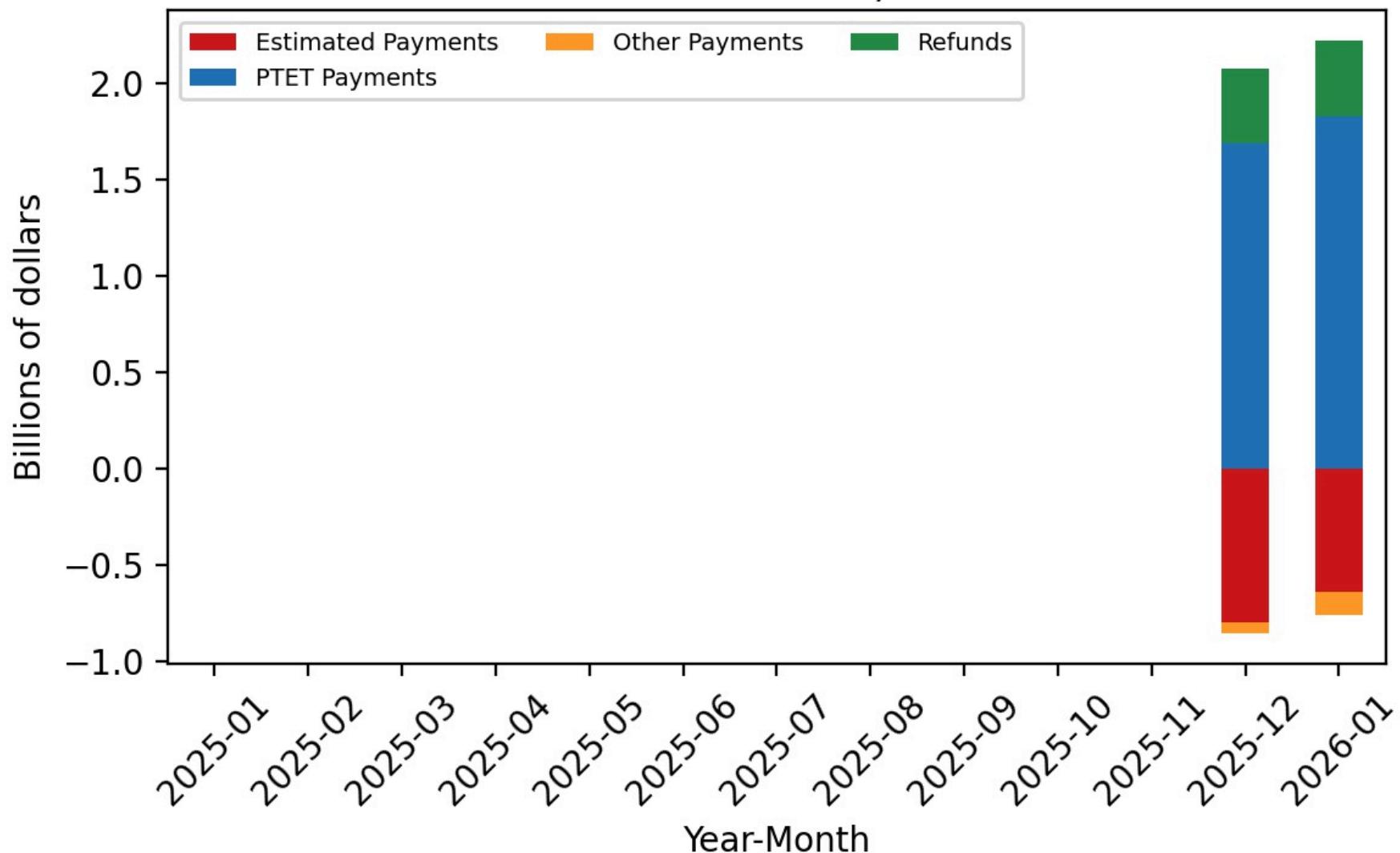


Figure 93

Agency General Fund Cash Receipts - Actual

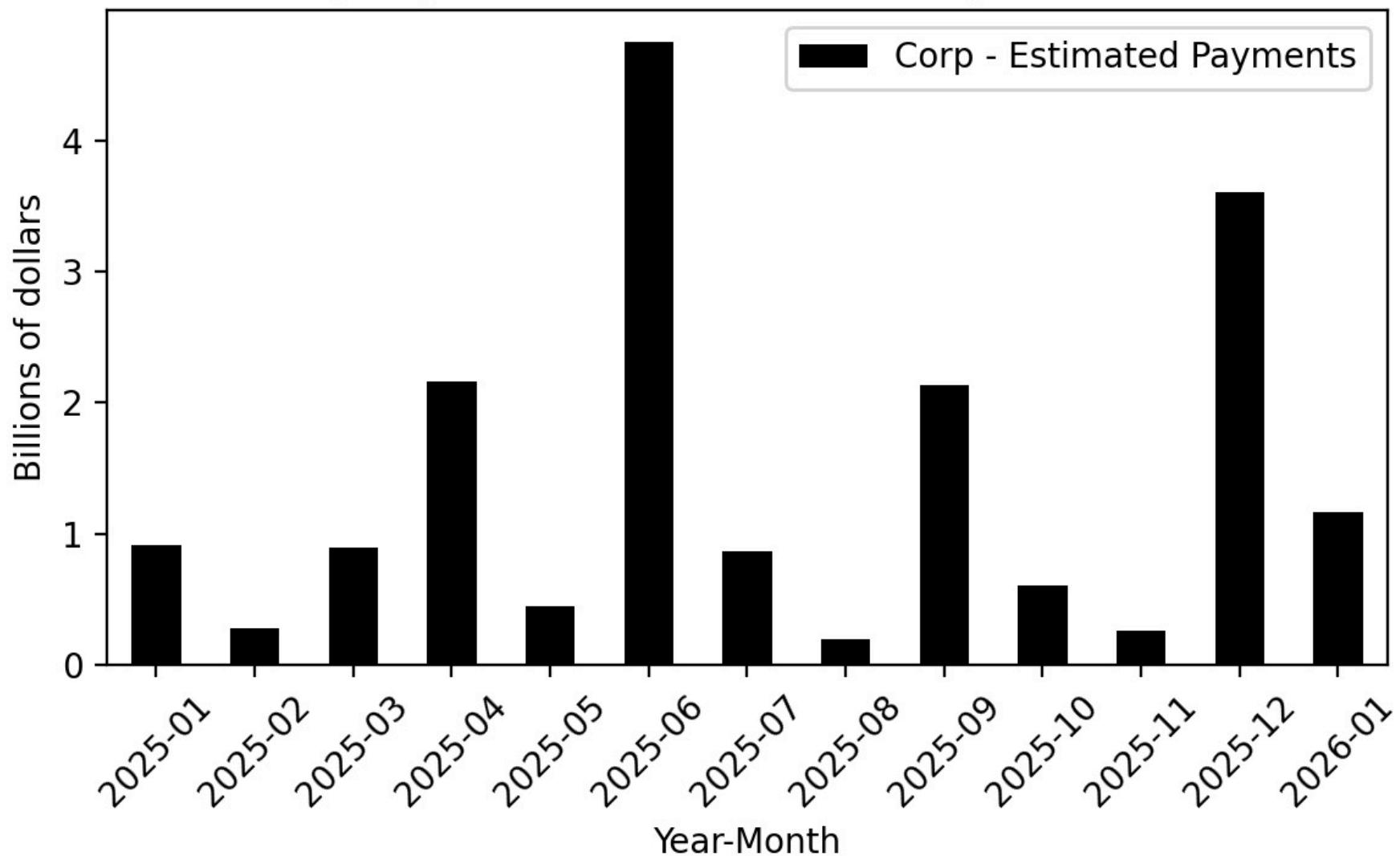


Figure 94

Agency General Fund Cash Receipts - Forecast

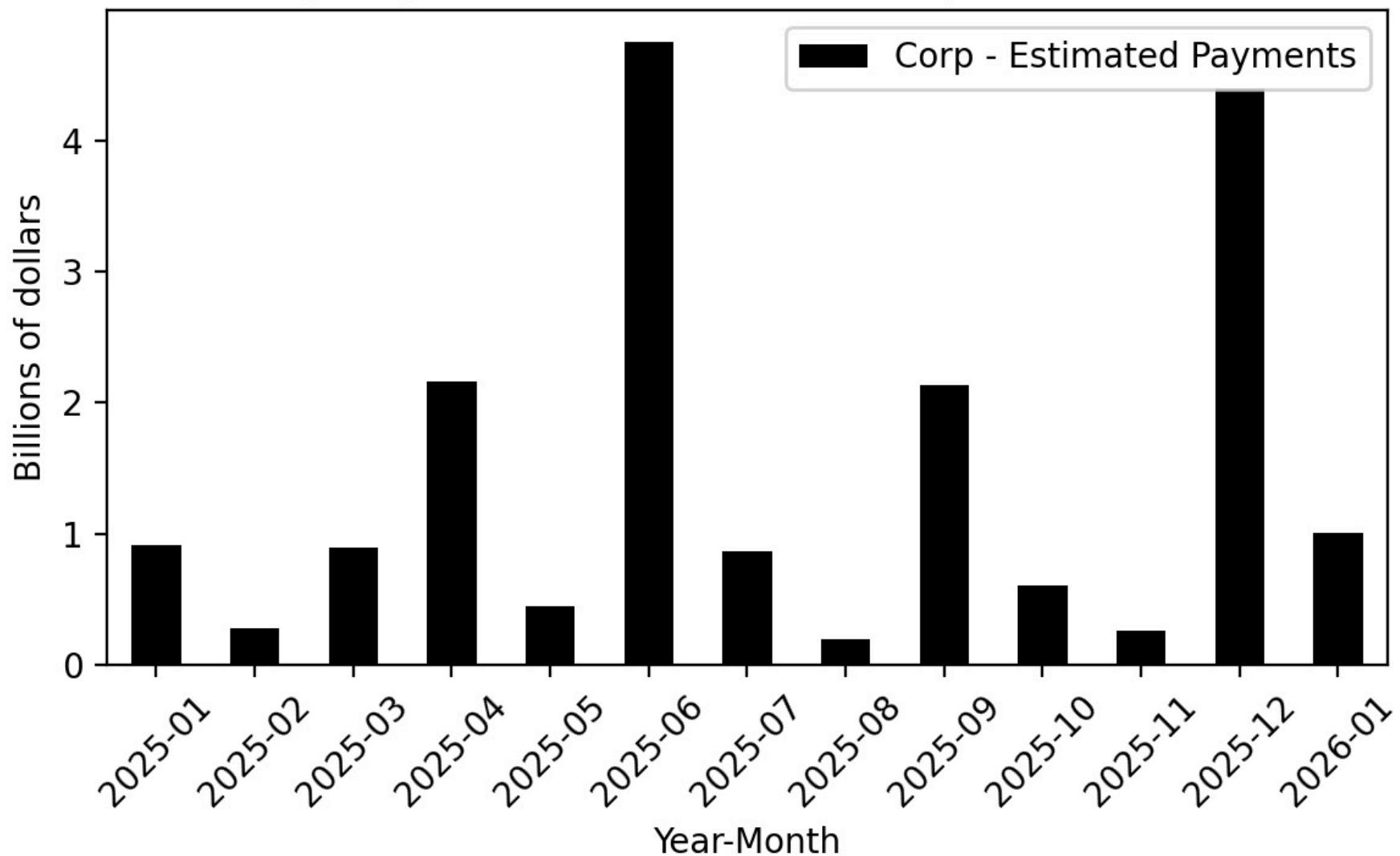


Figure 95

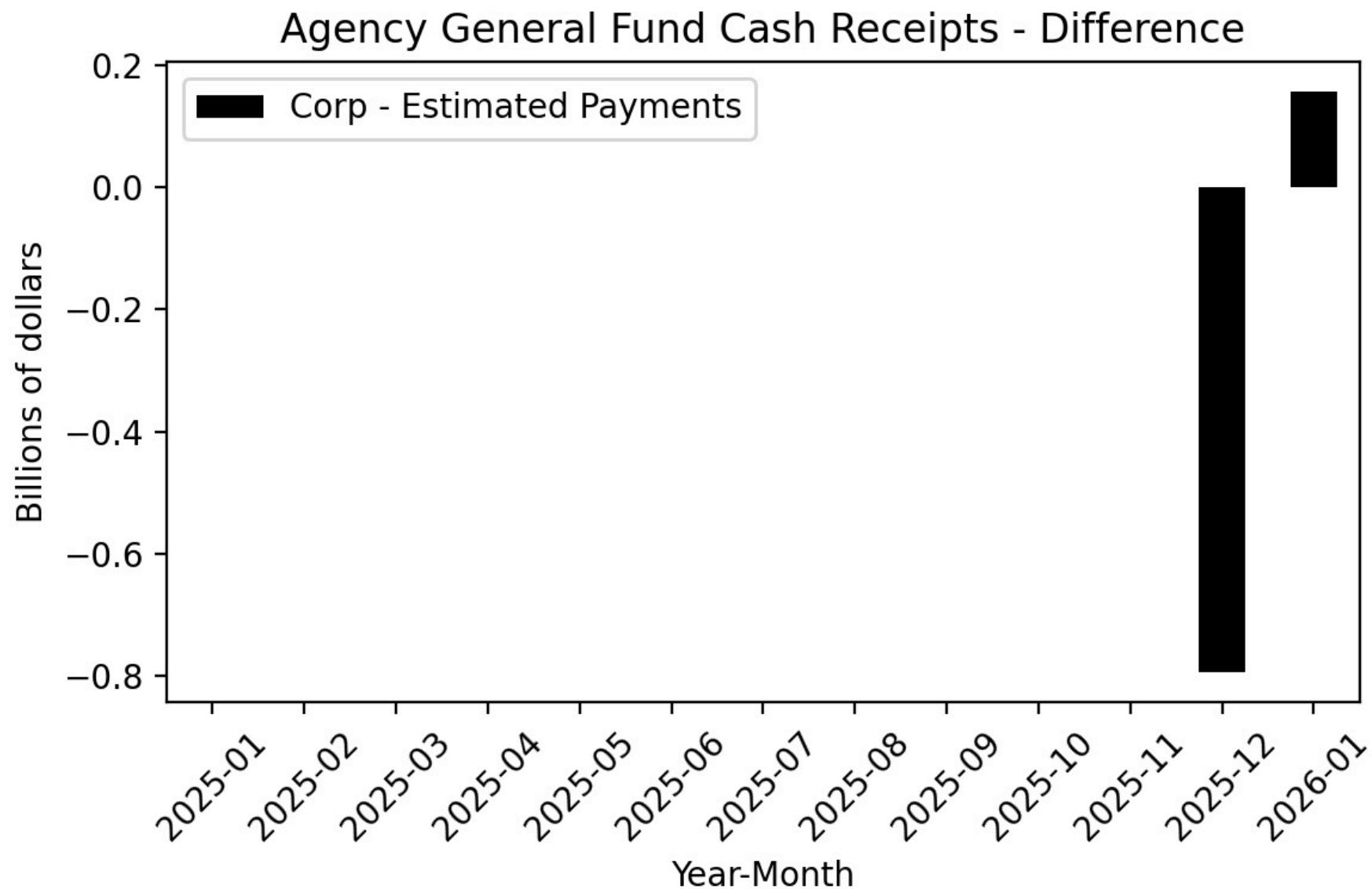


Figure 96

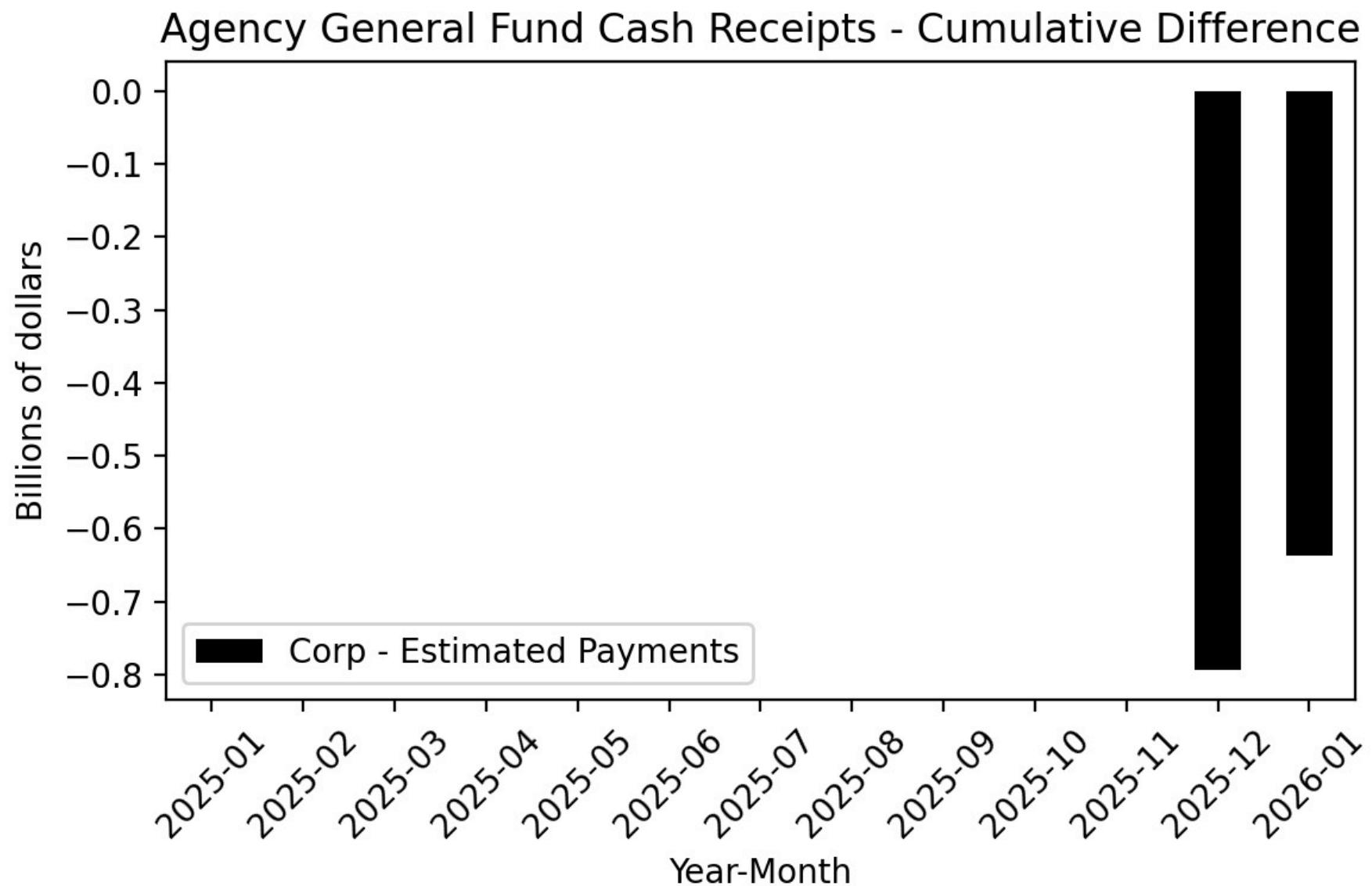


Figure 97

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast Corp-Estimated Payments

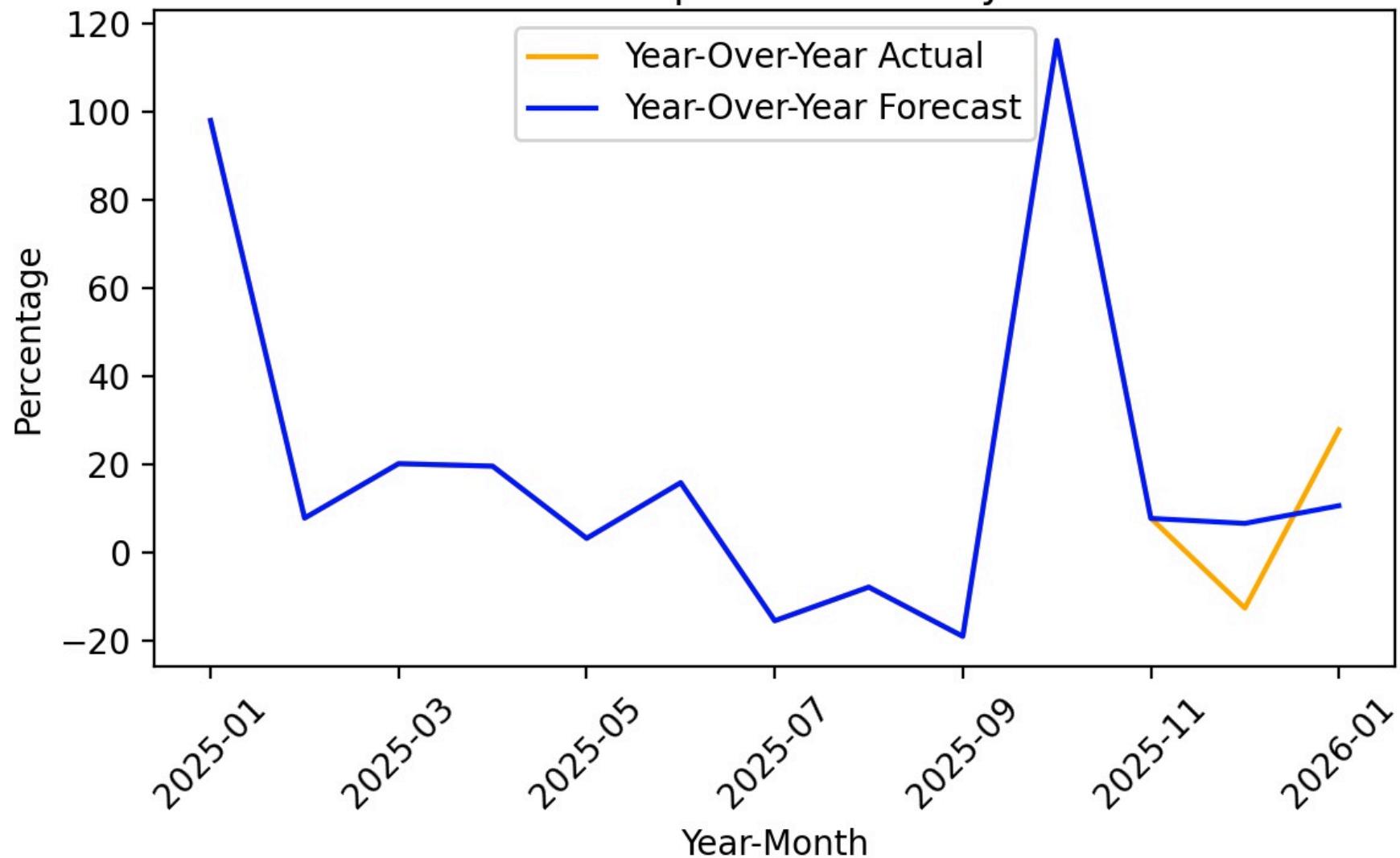


Figure 98

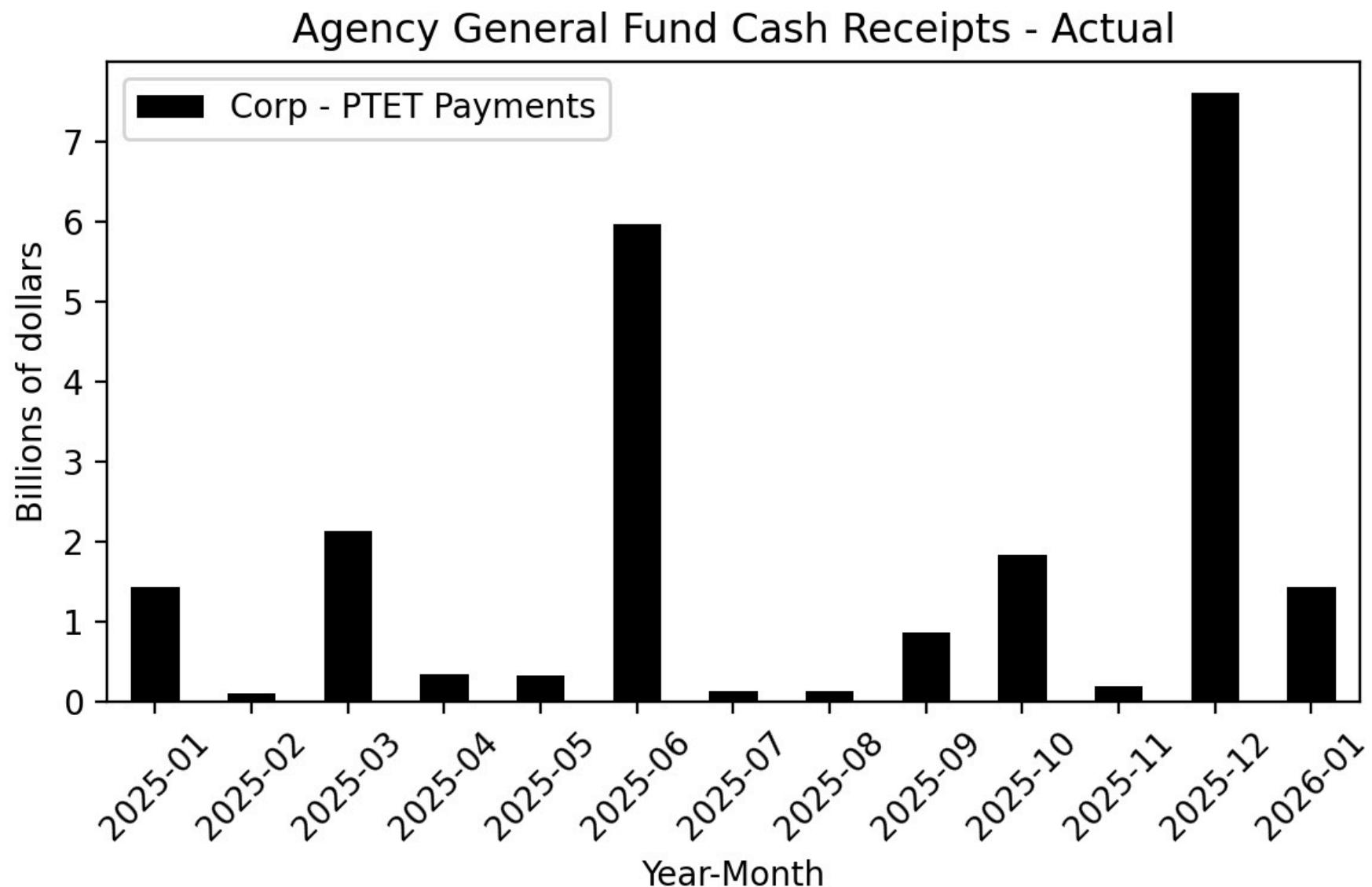


Figure 99

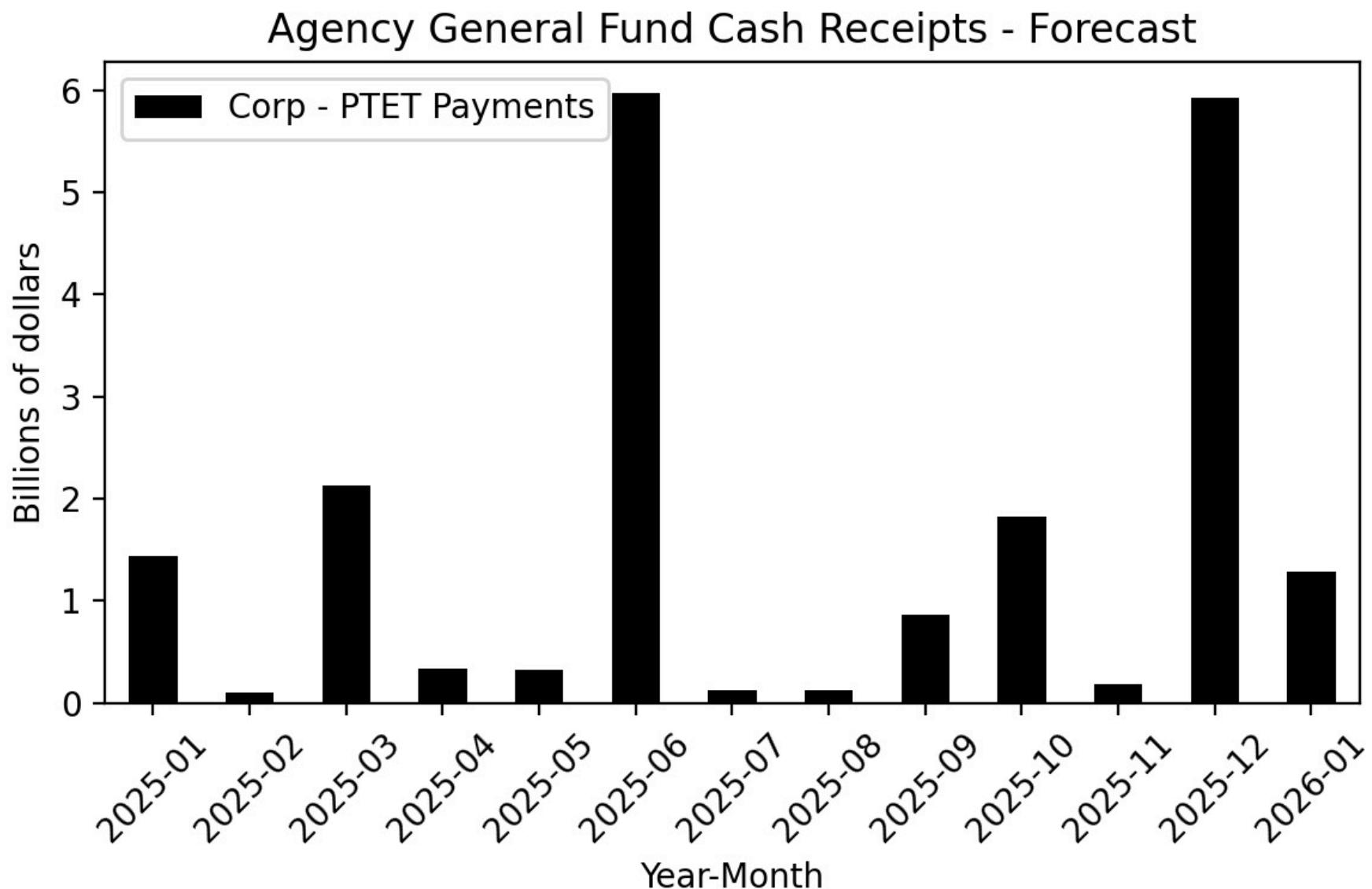


Figure 100

Agency General Fund Cash Receipts - Difference

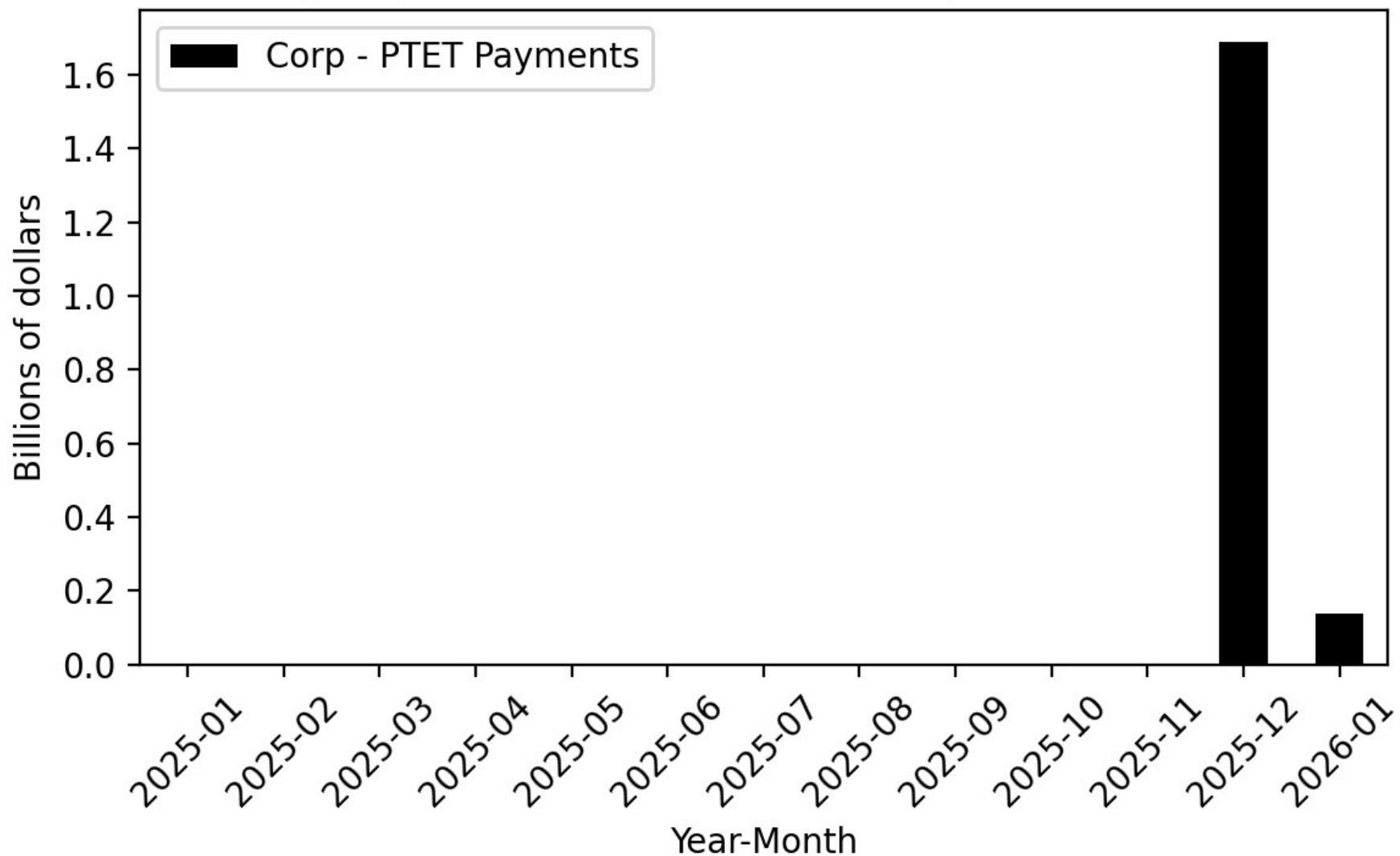


Figure 101

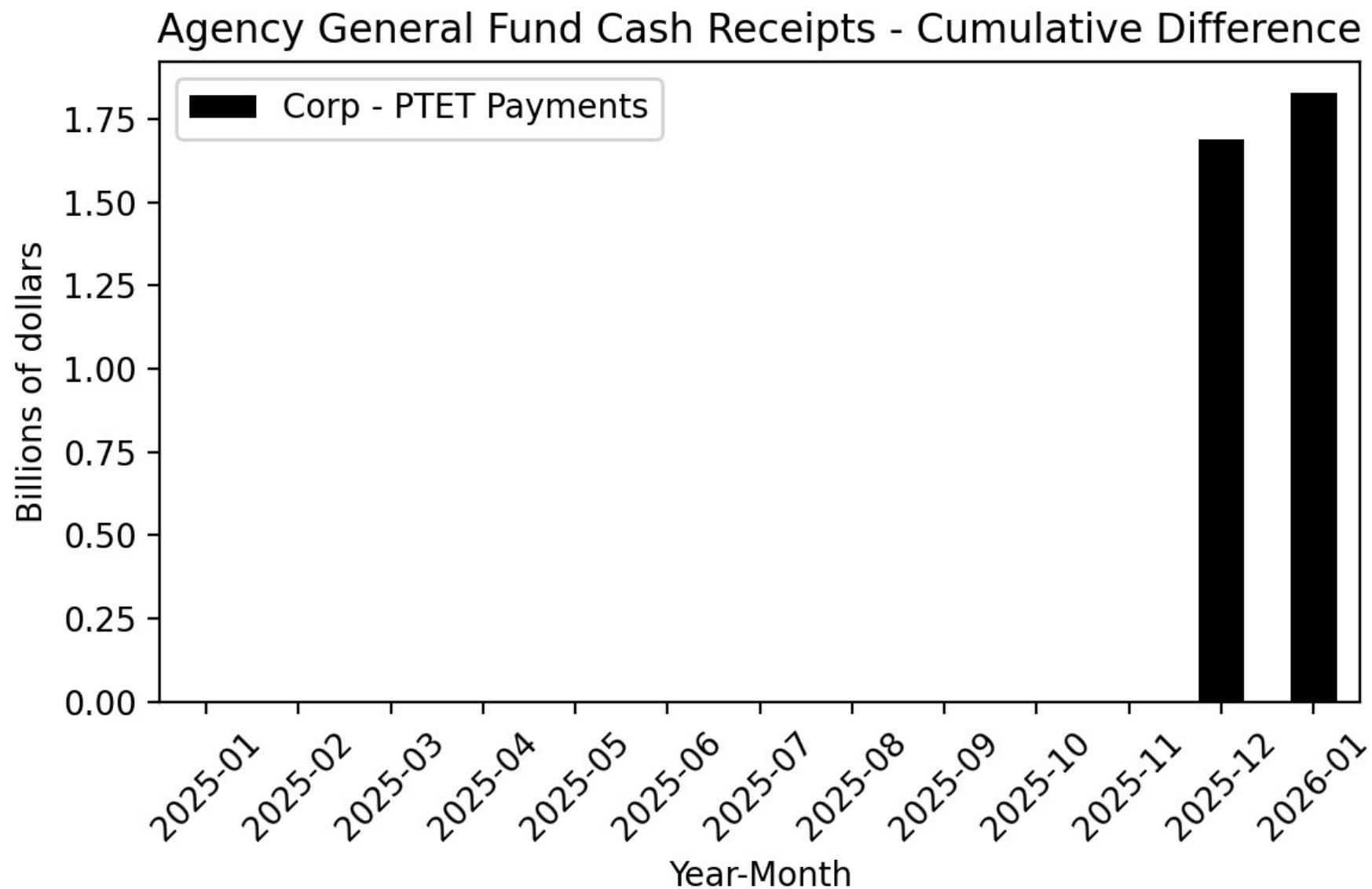


Figure 102

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast Corp-PTET Payments

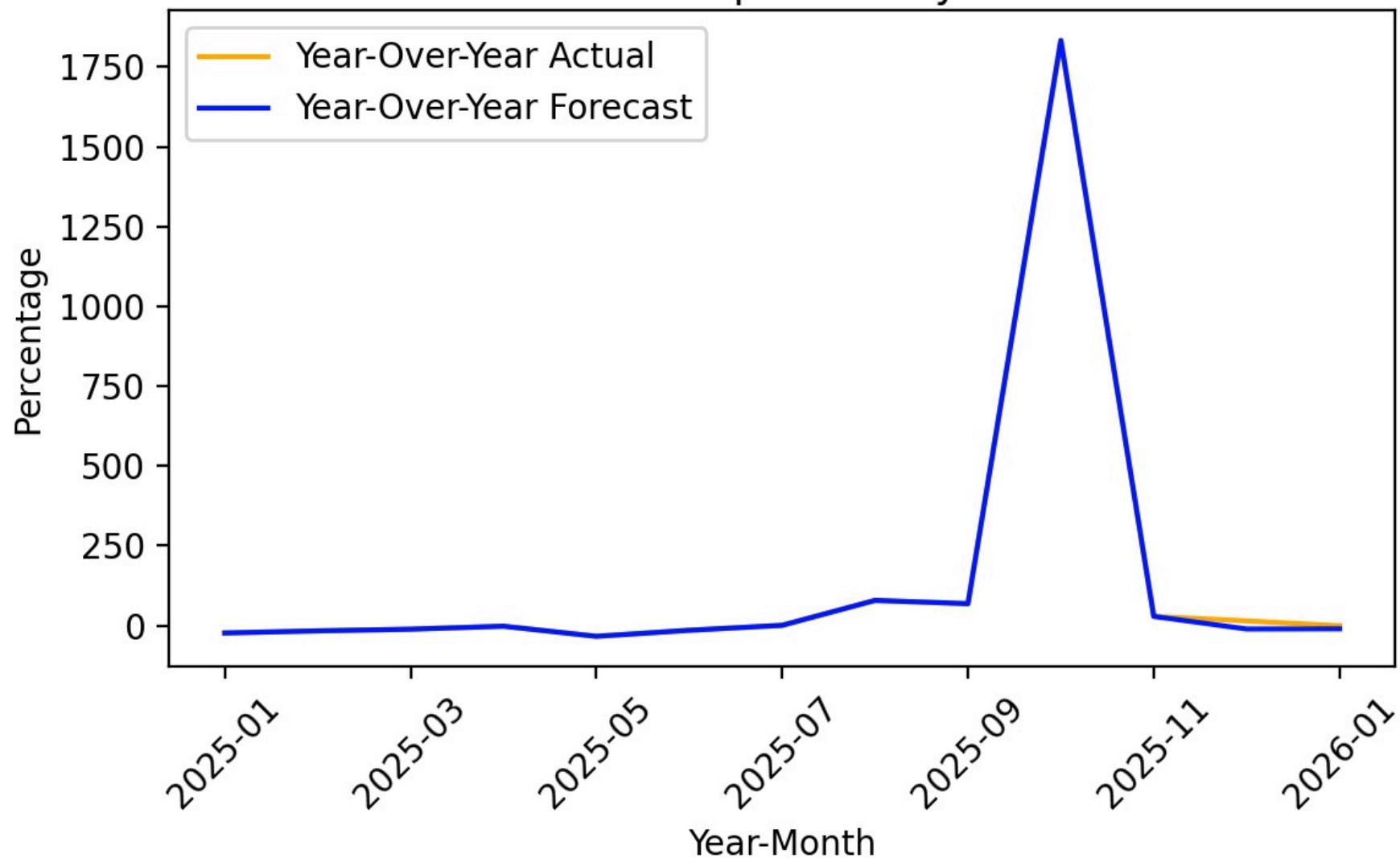


Figure 103

Agency General Fund Cash Receipts - Actual

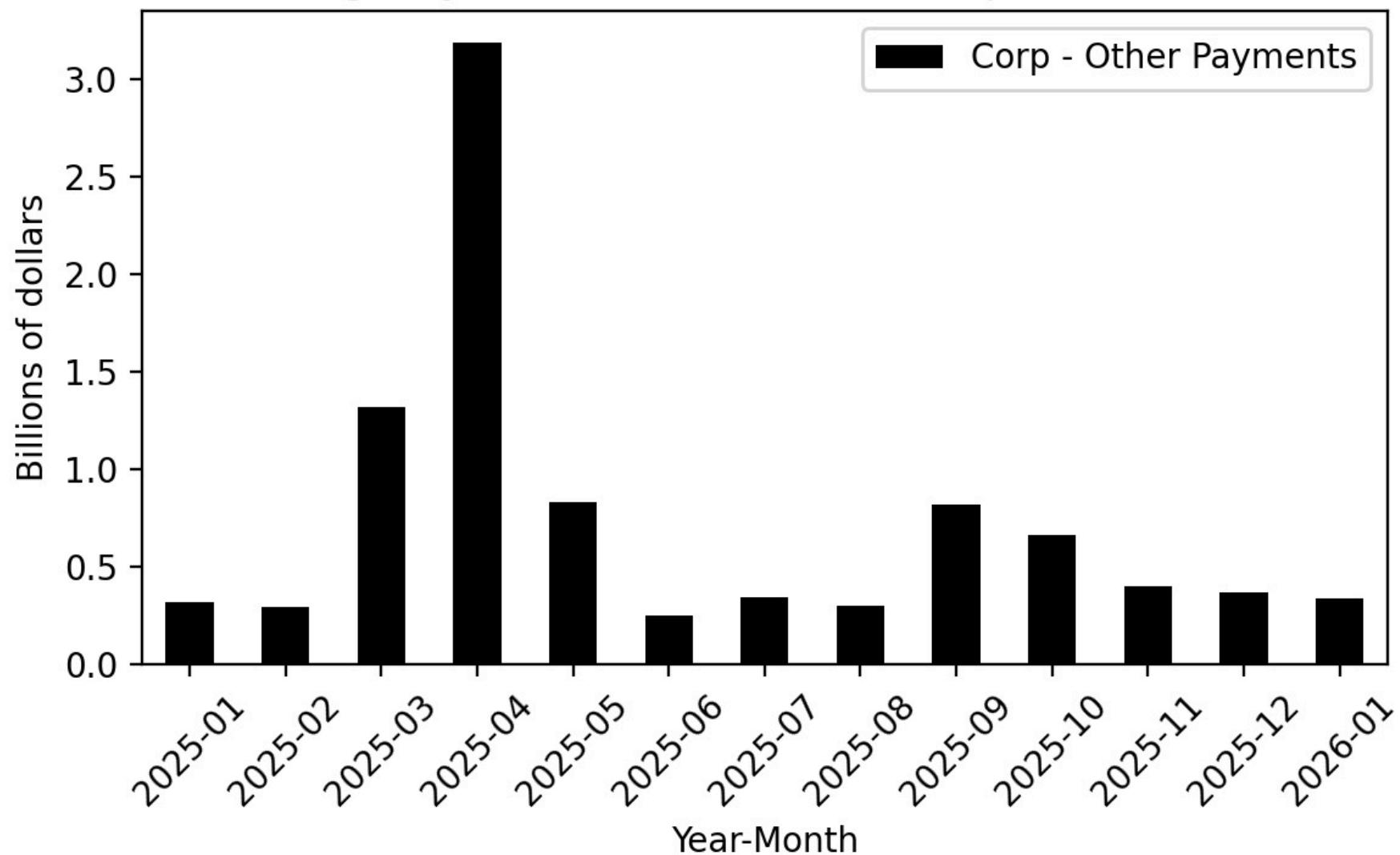


Figure 104

Agency General Fund Cash Receipts - Forecast

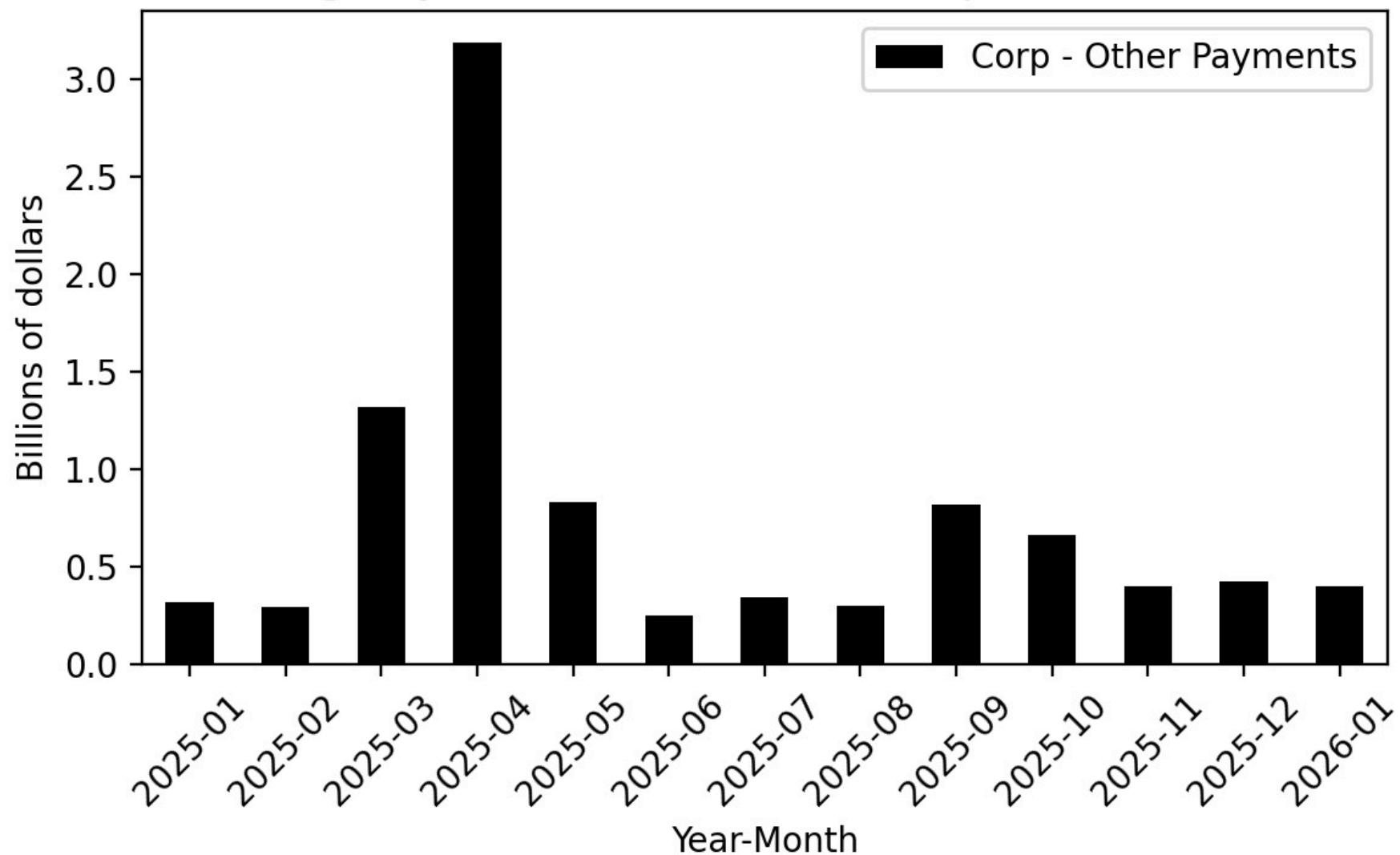


Figure 105

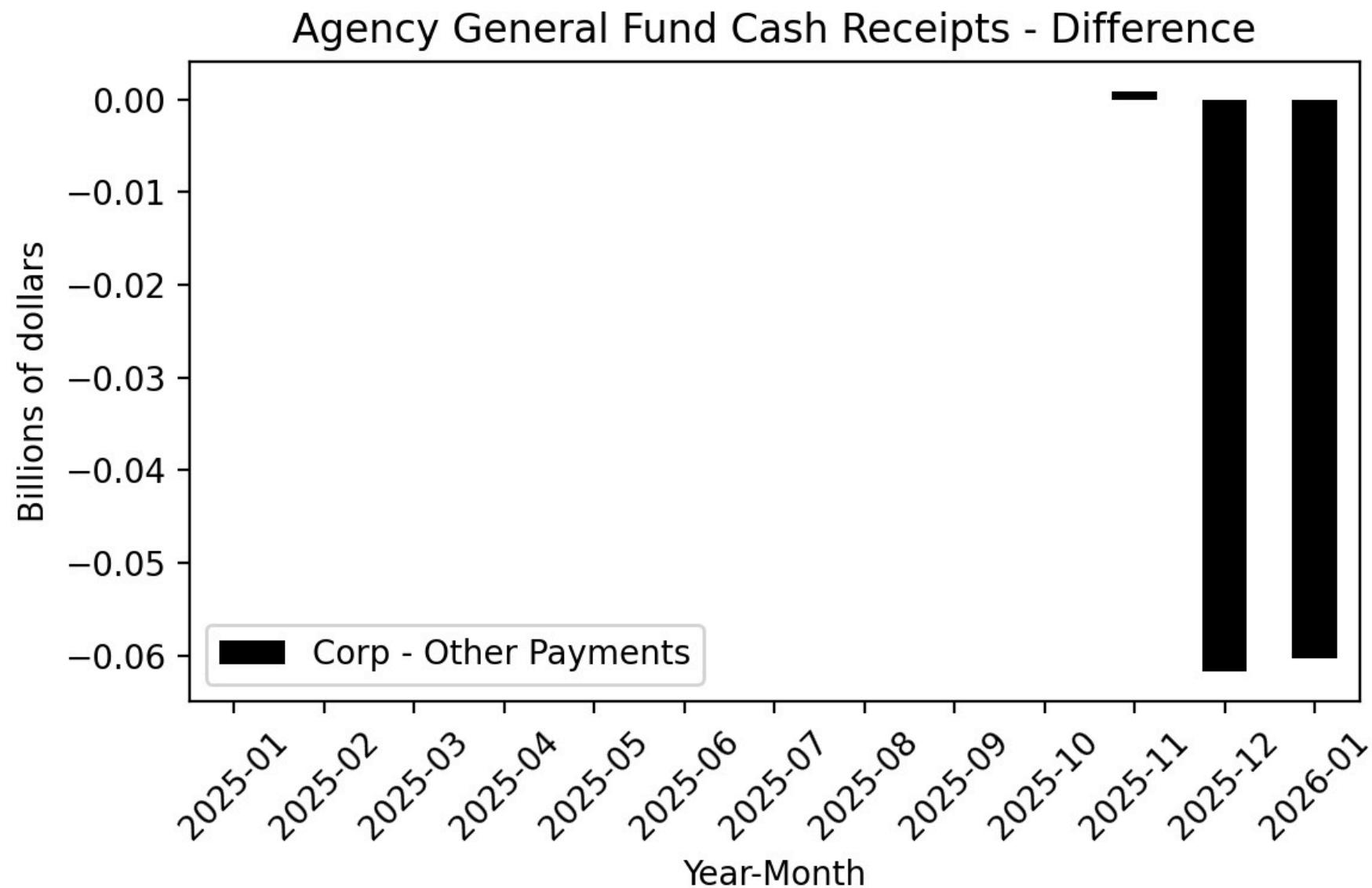


Figure 106

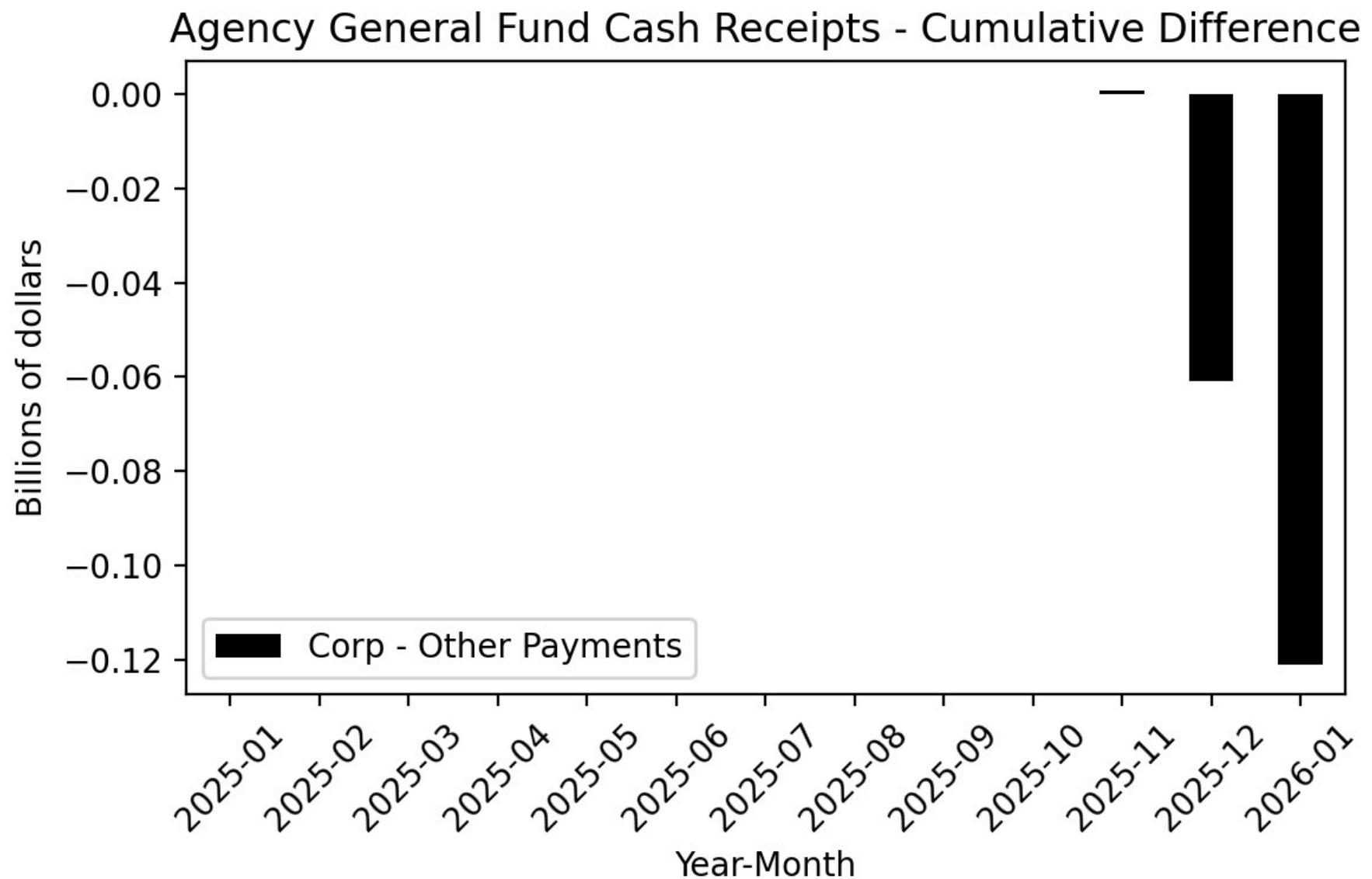


Figure 107

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast Corp-Other Payments

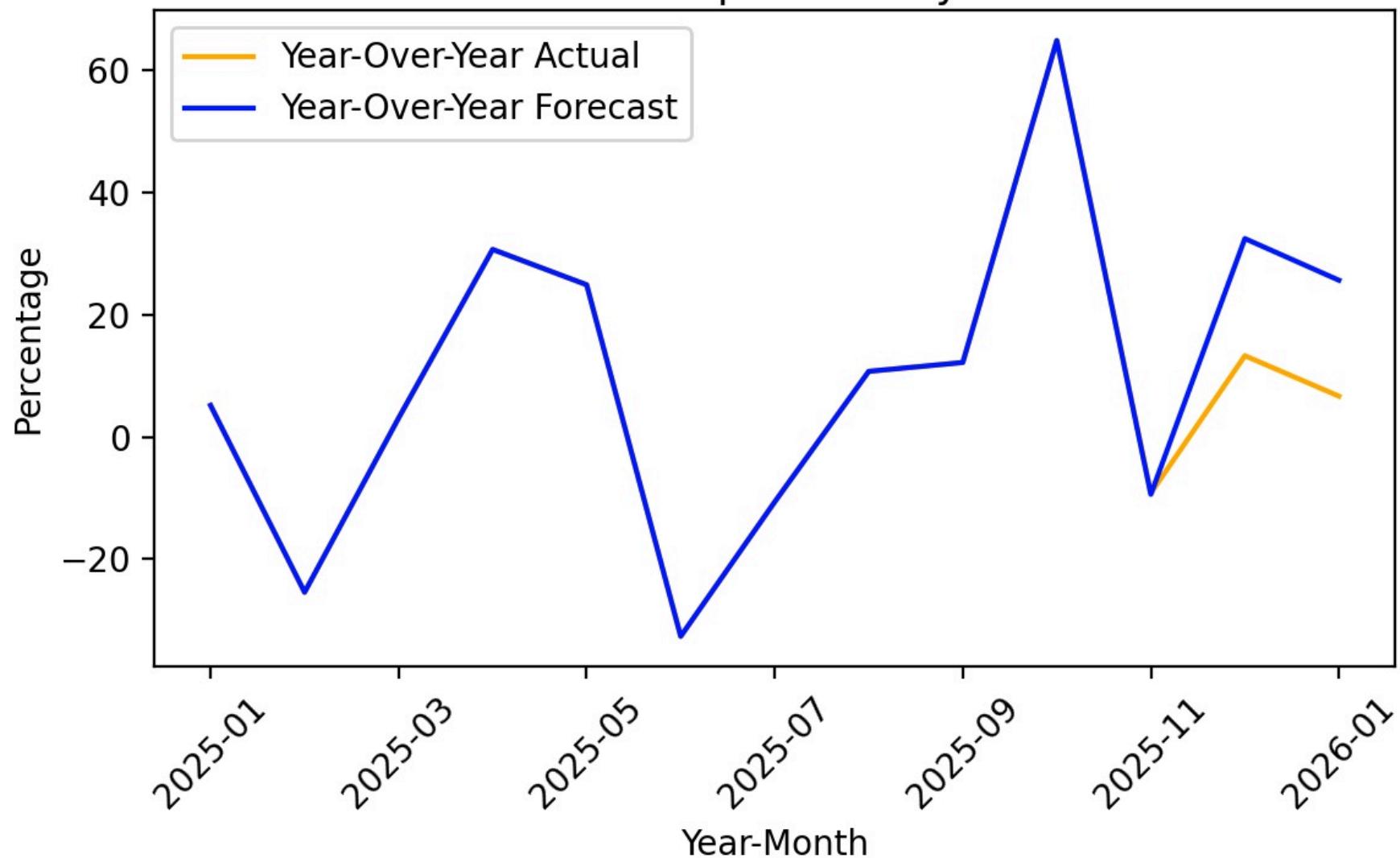


Figure 108

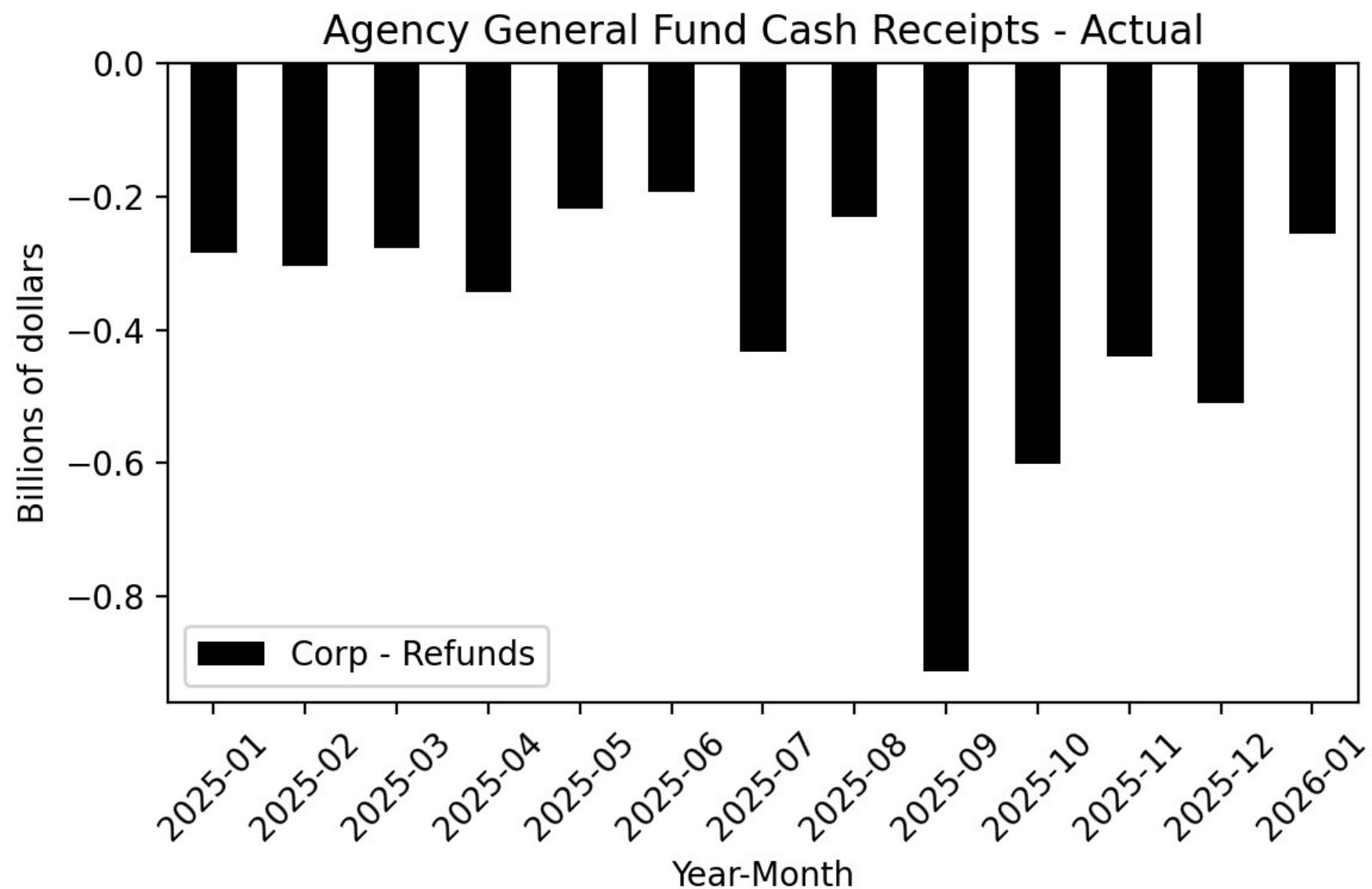


Figure 109

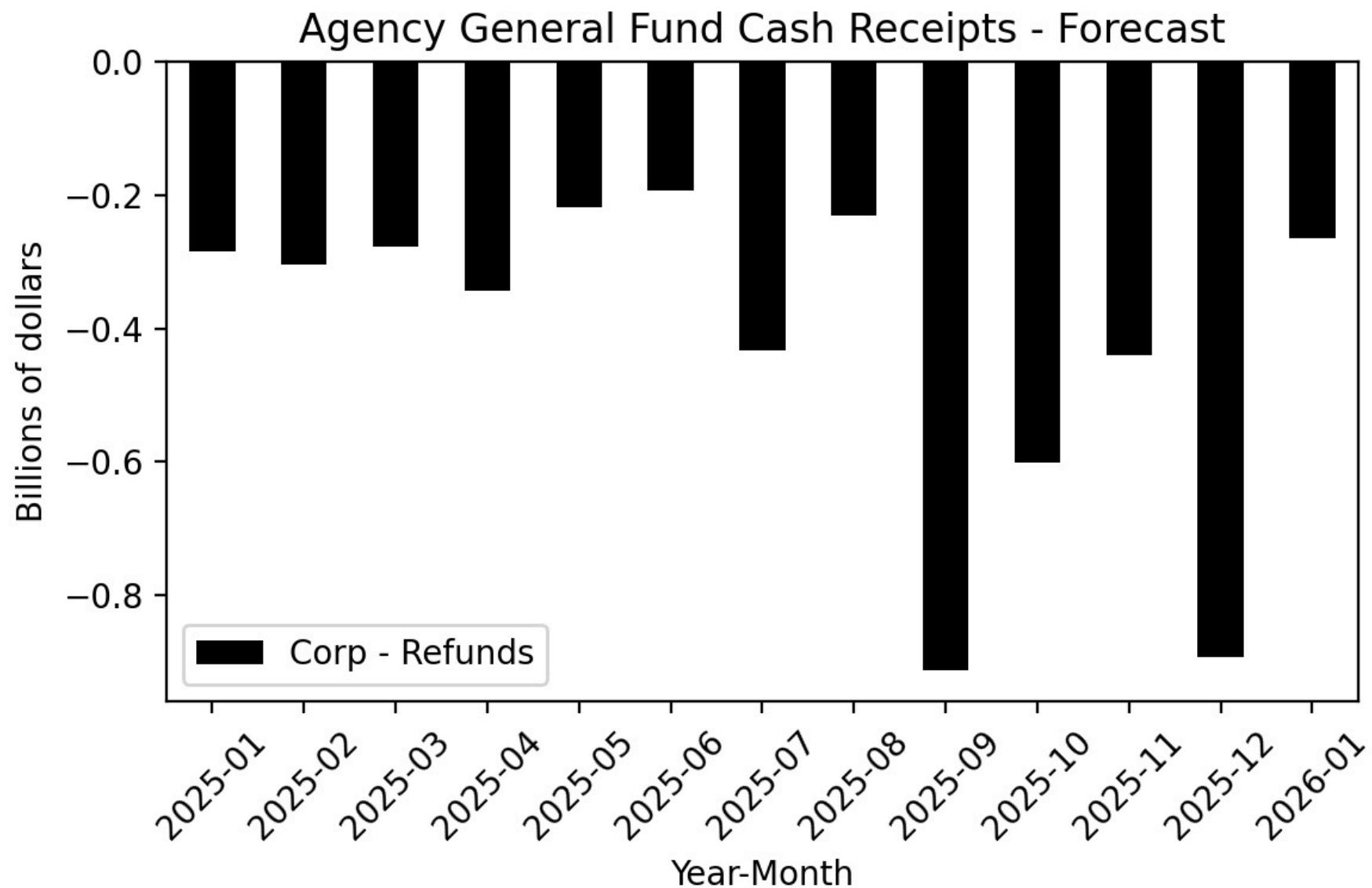


Figure 110

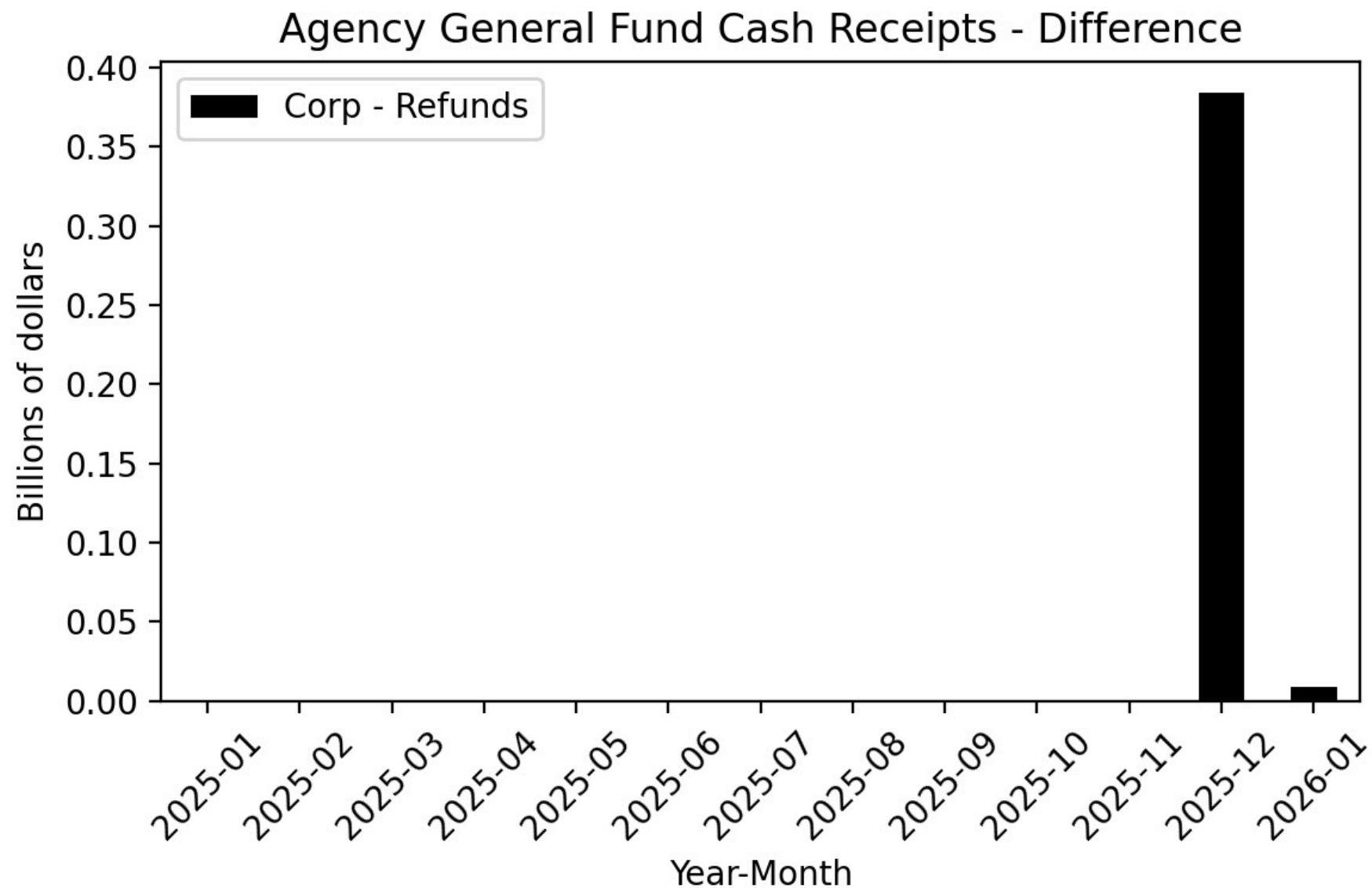


Figure 111

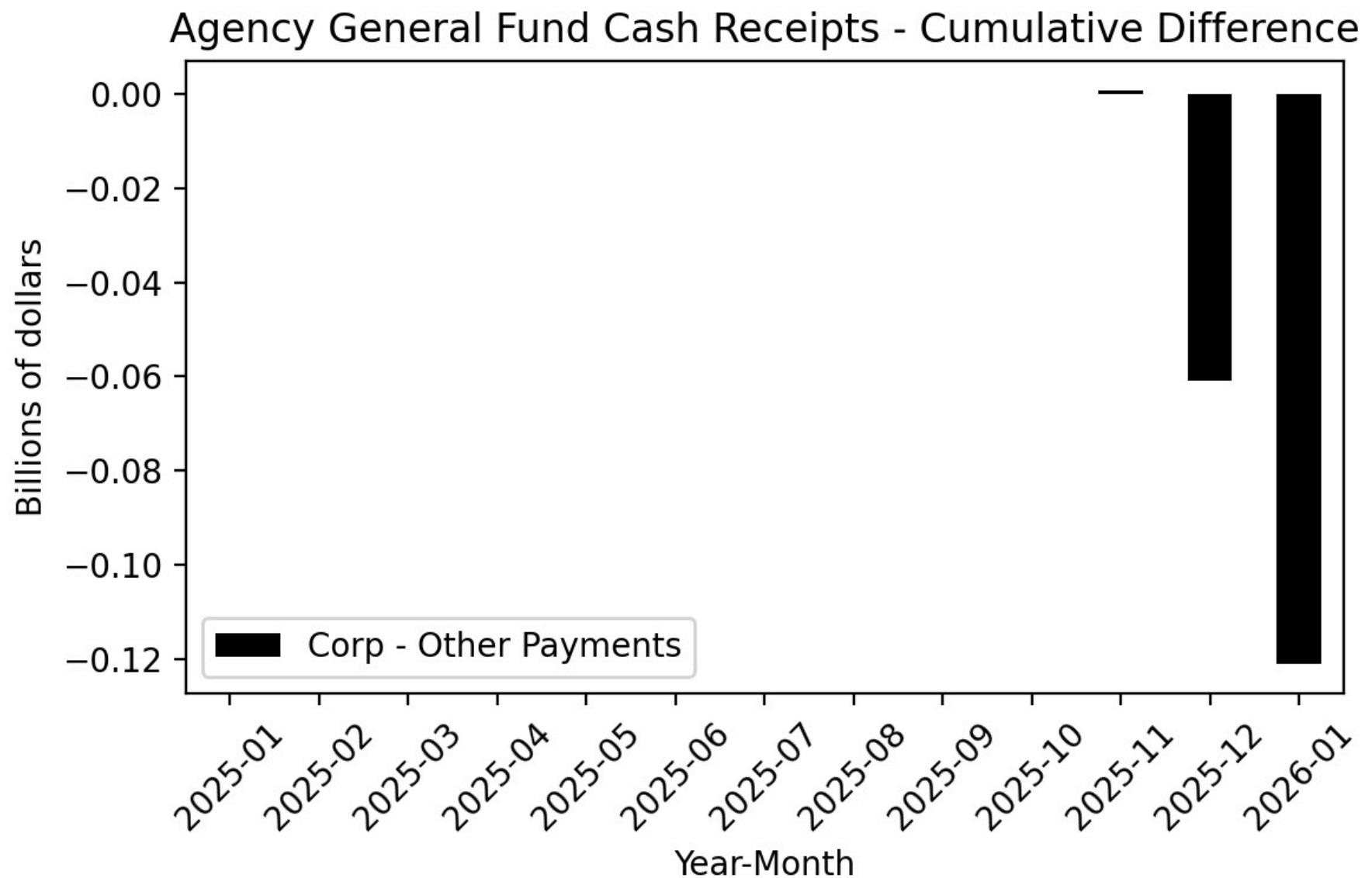


Figure 112

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast Corp-Refunds

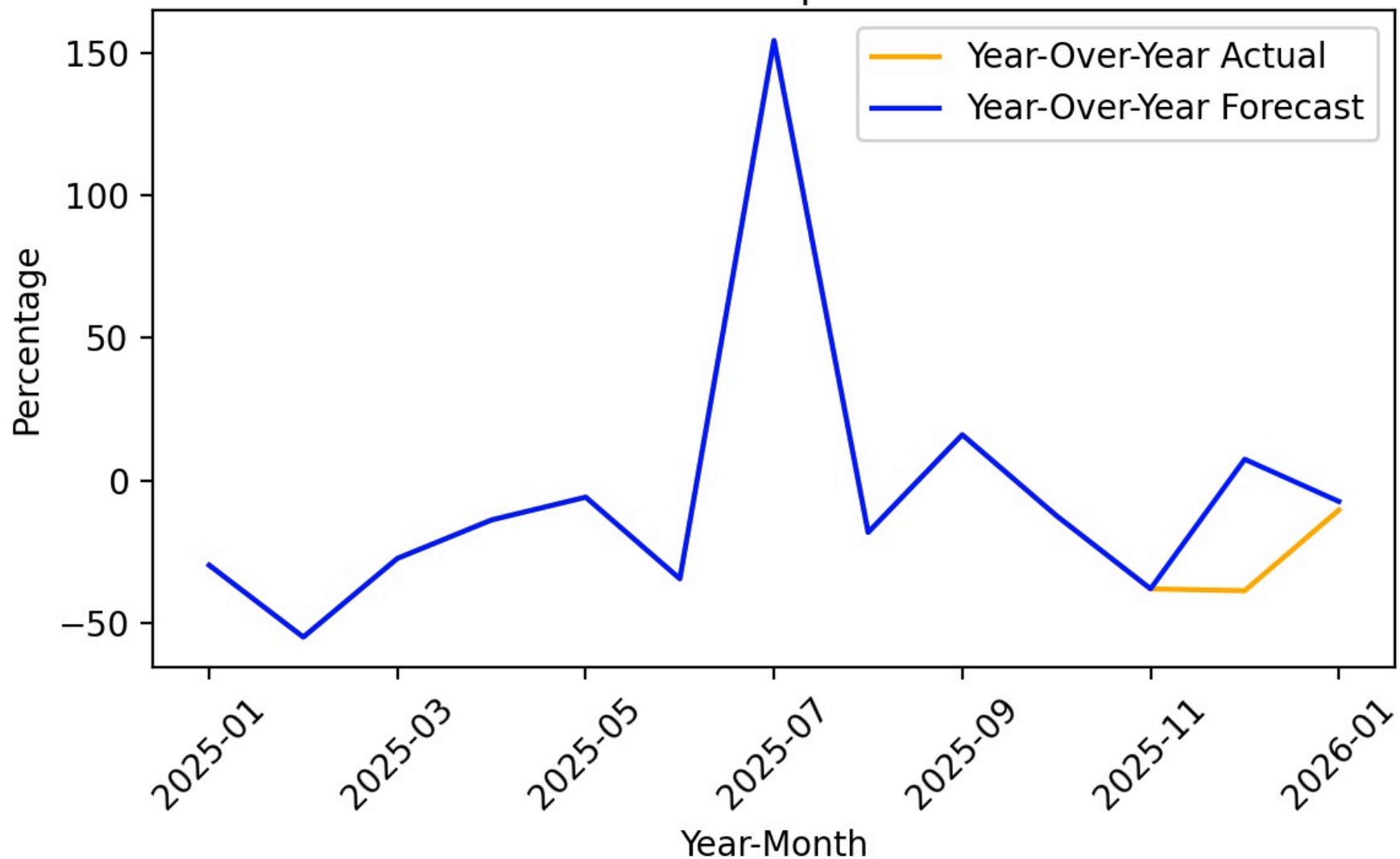


Figure 113

Agency General Fund Cash Receipts - Actual

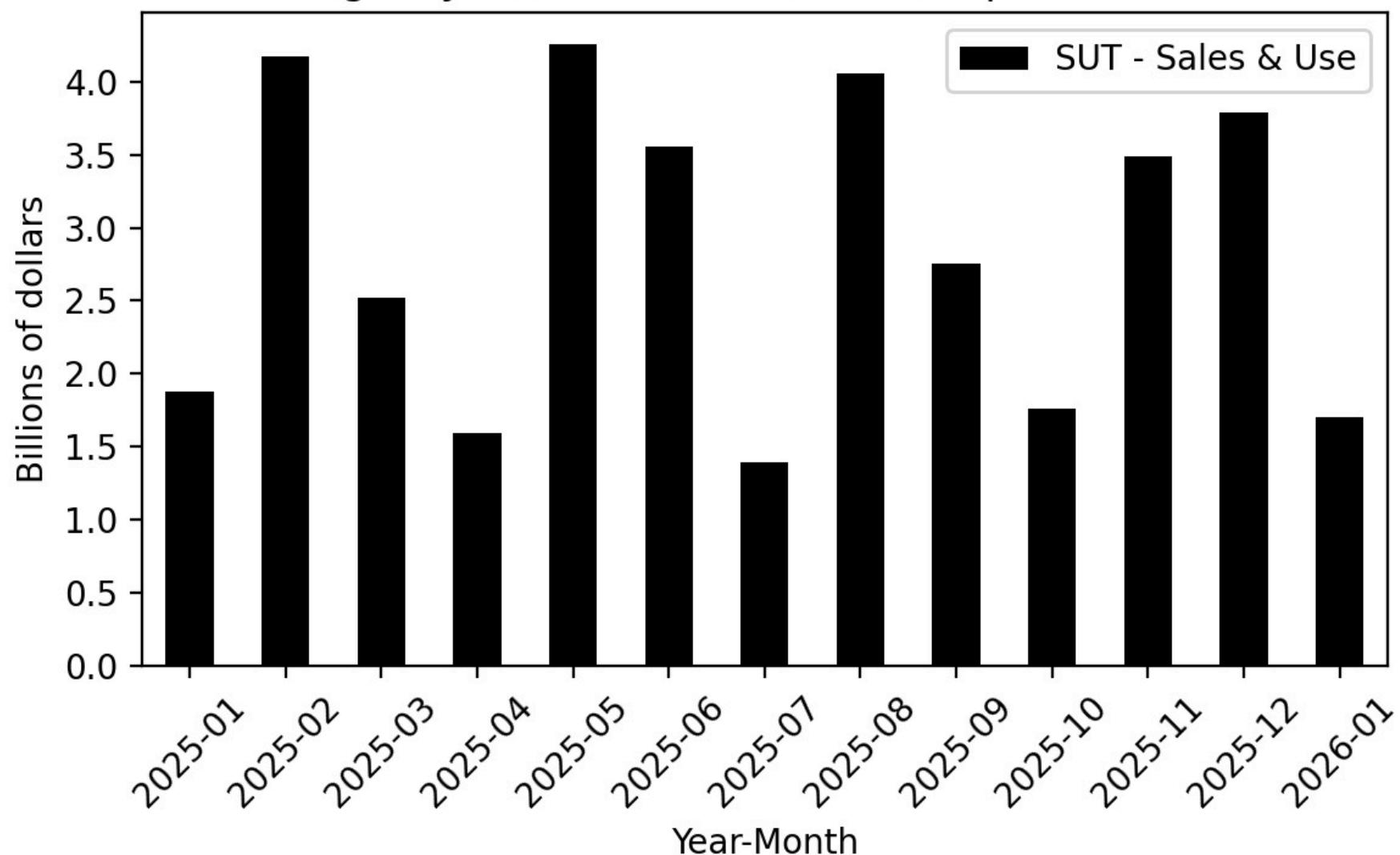


Figure 114

Agency General Fund Cash Receipts - Forecast

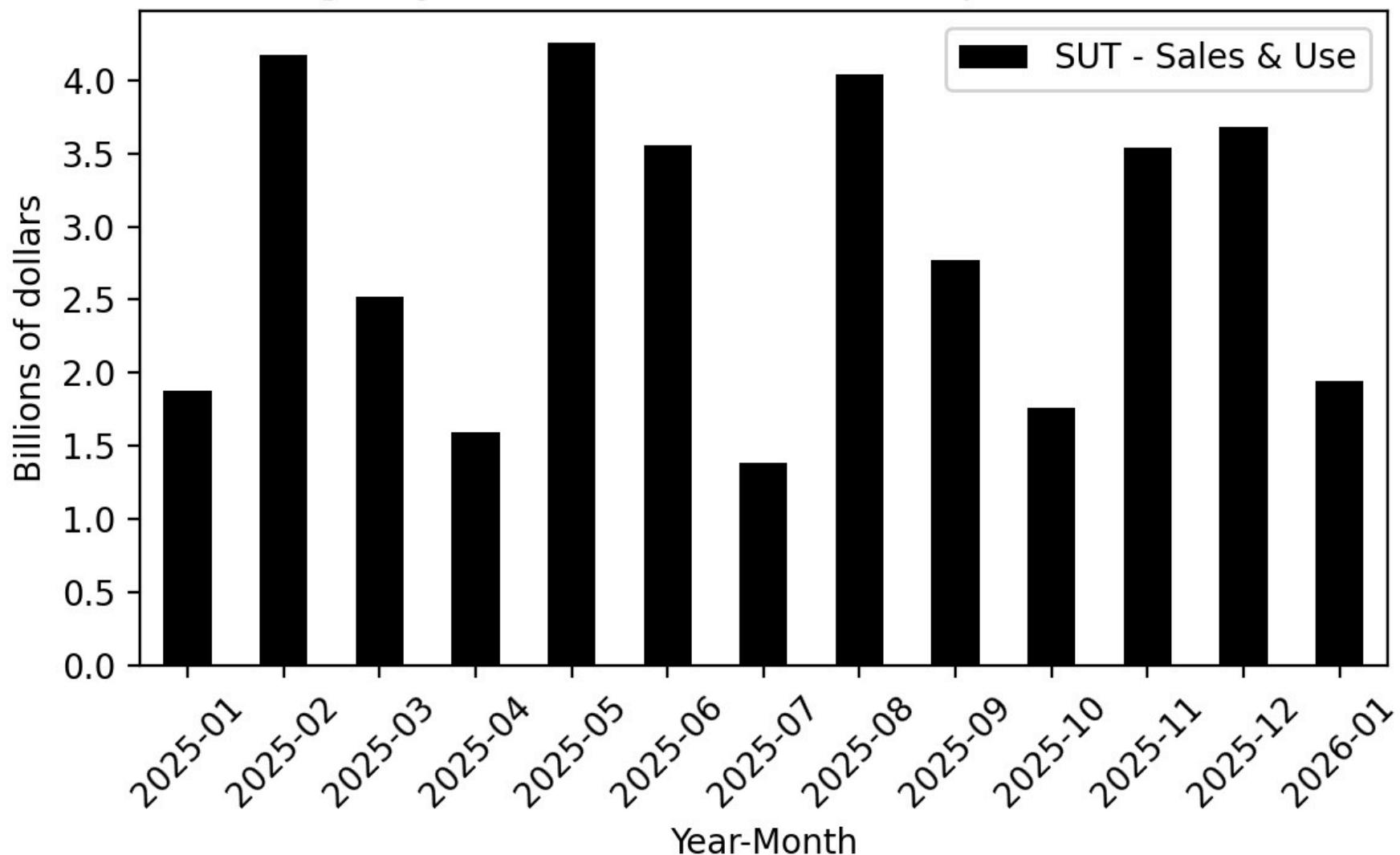


Figure 115

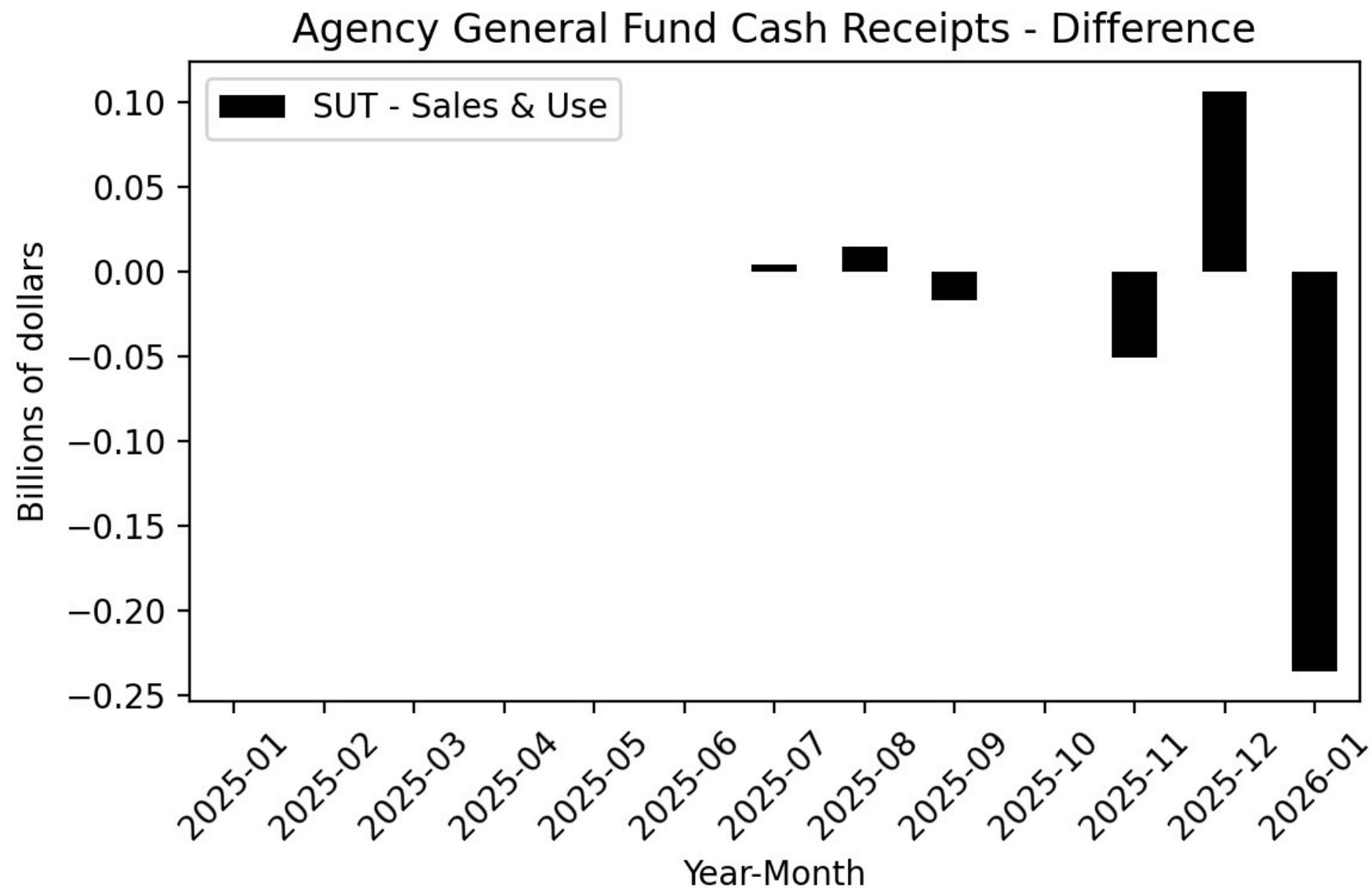


Figure 116

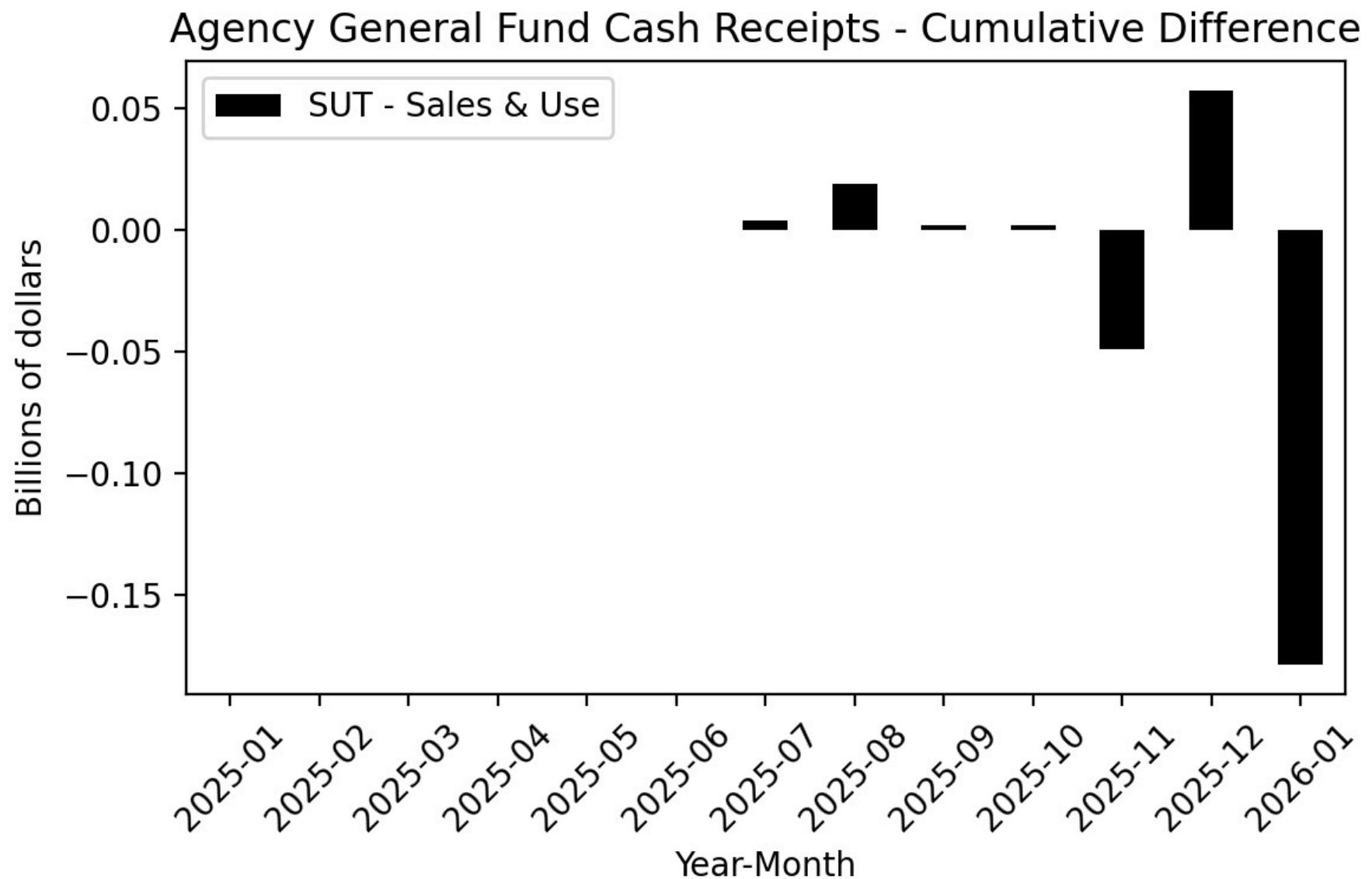


Figure 117

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast SUT-Sales & Use

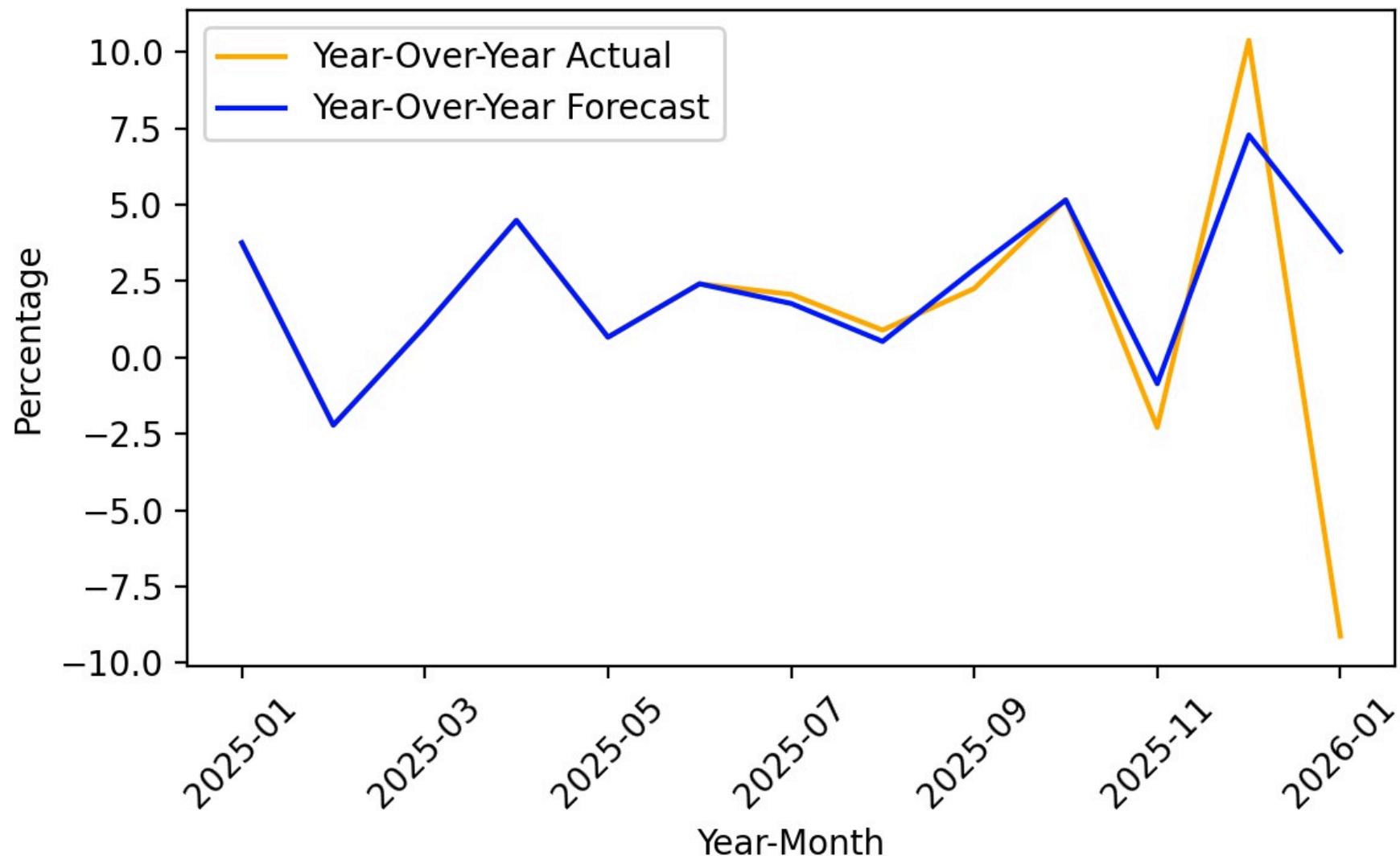


Figure 118

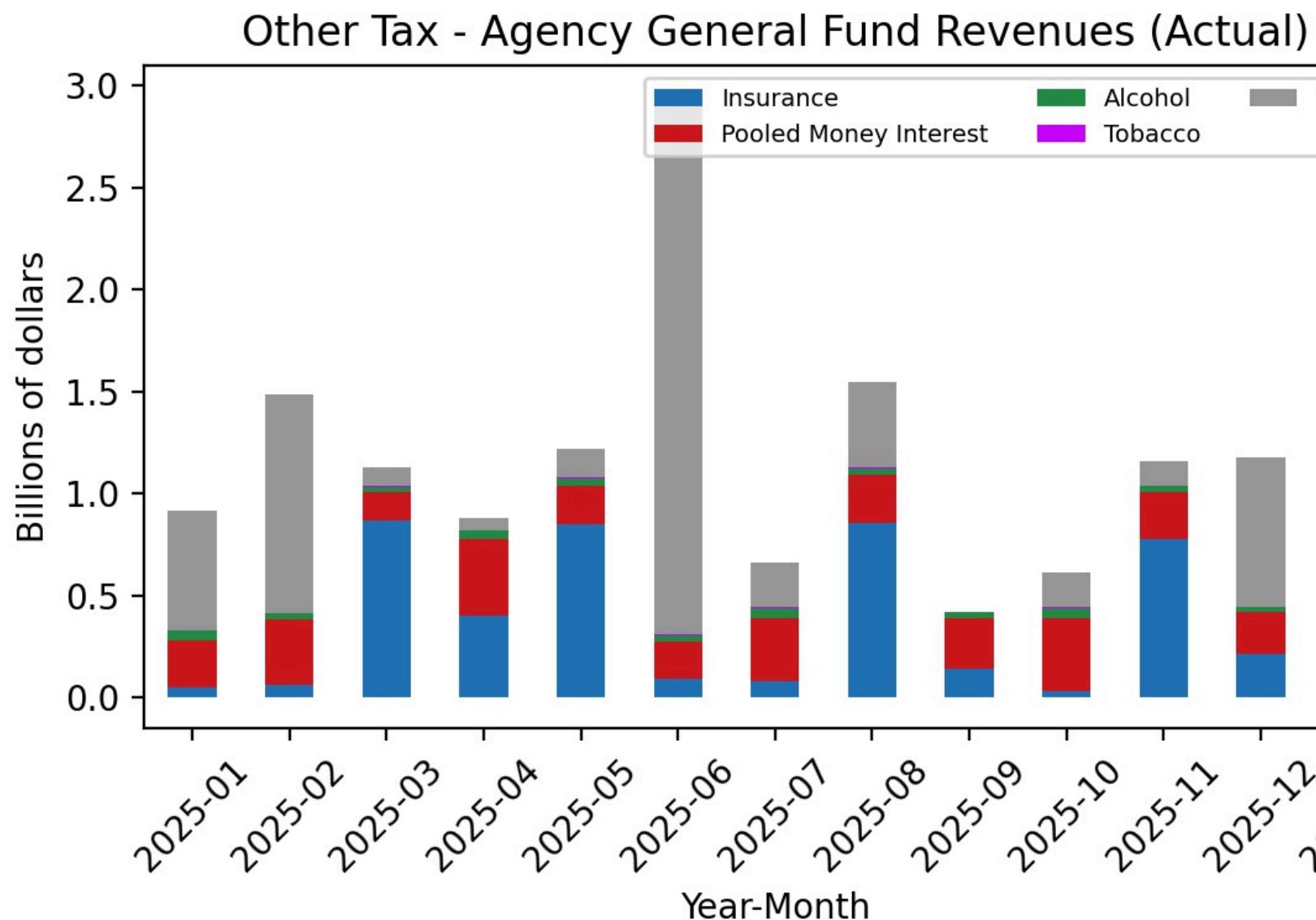


Figure 119

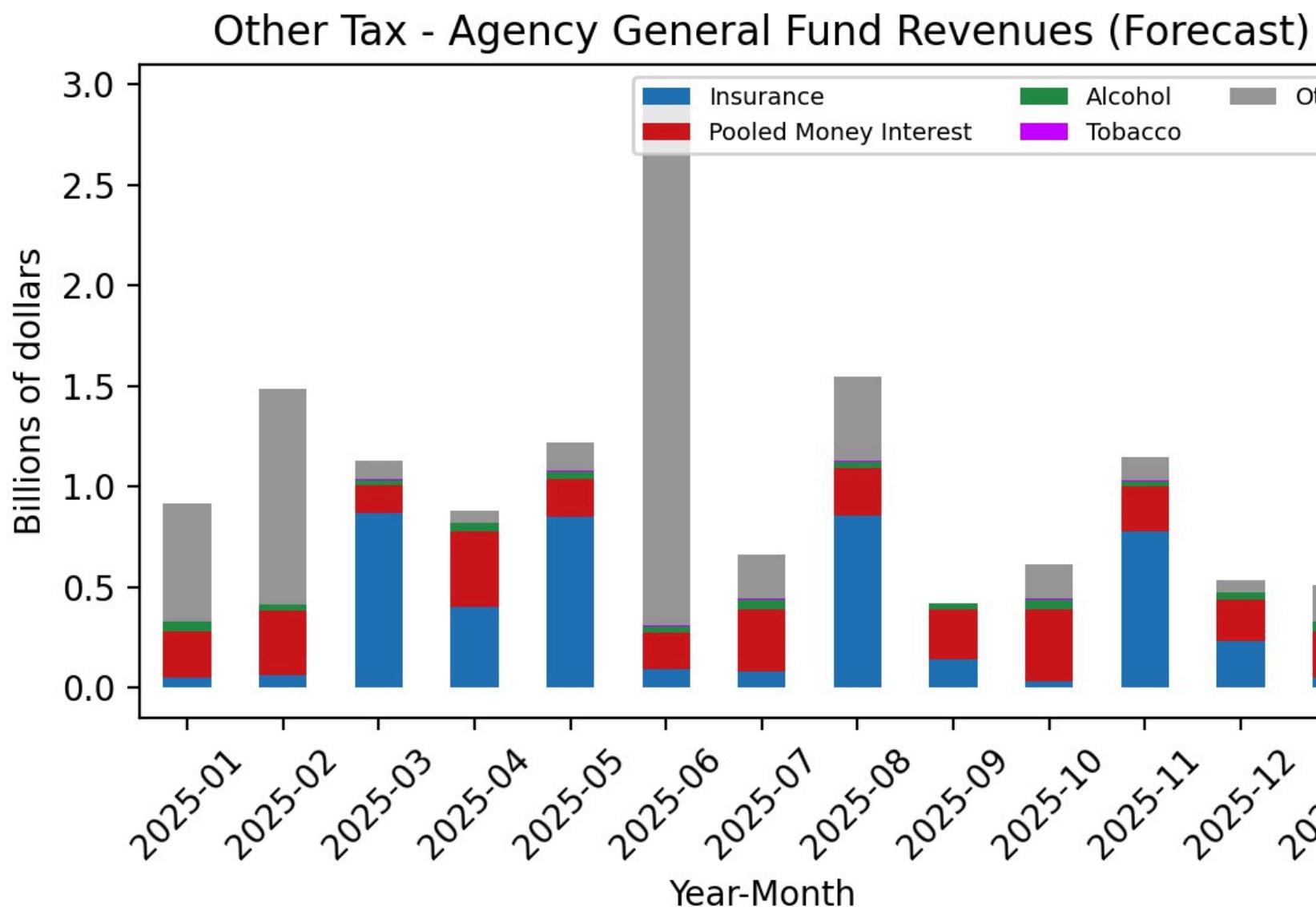


Figure 120

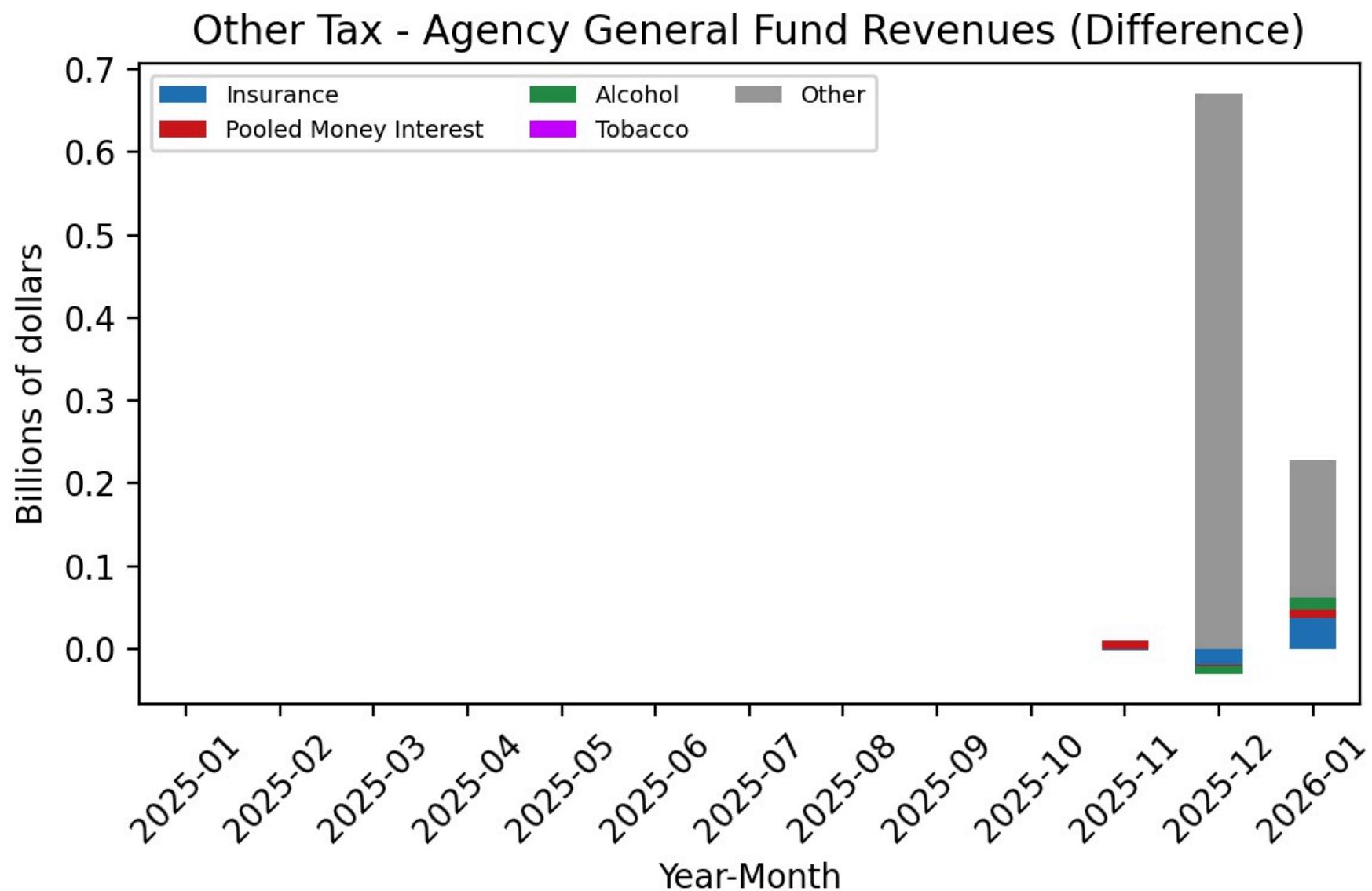


Figure 121
Other Tax - Agency General Fund Revenues (Cumulative Difference)

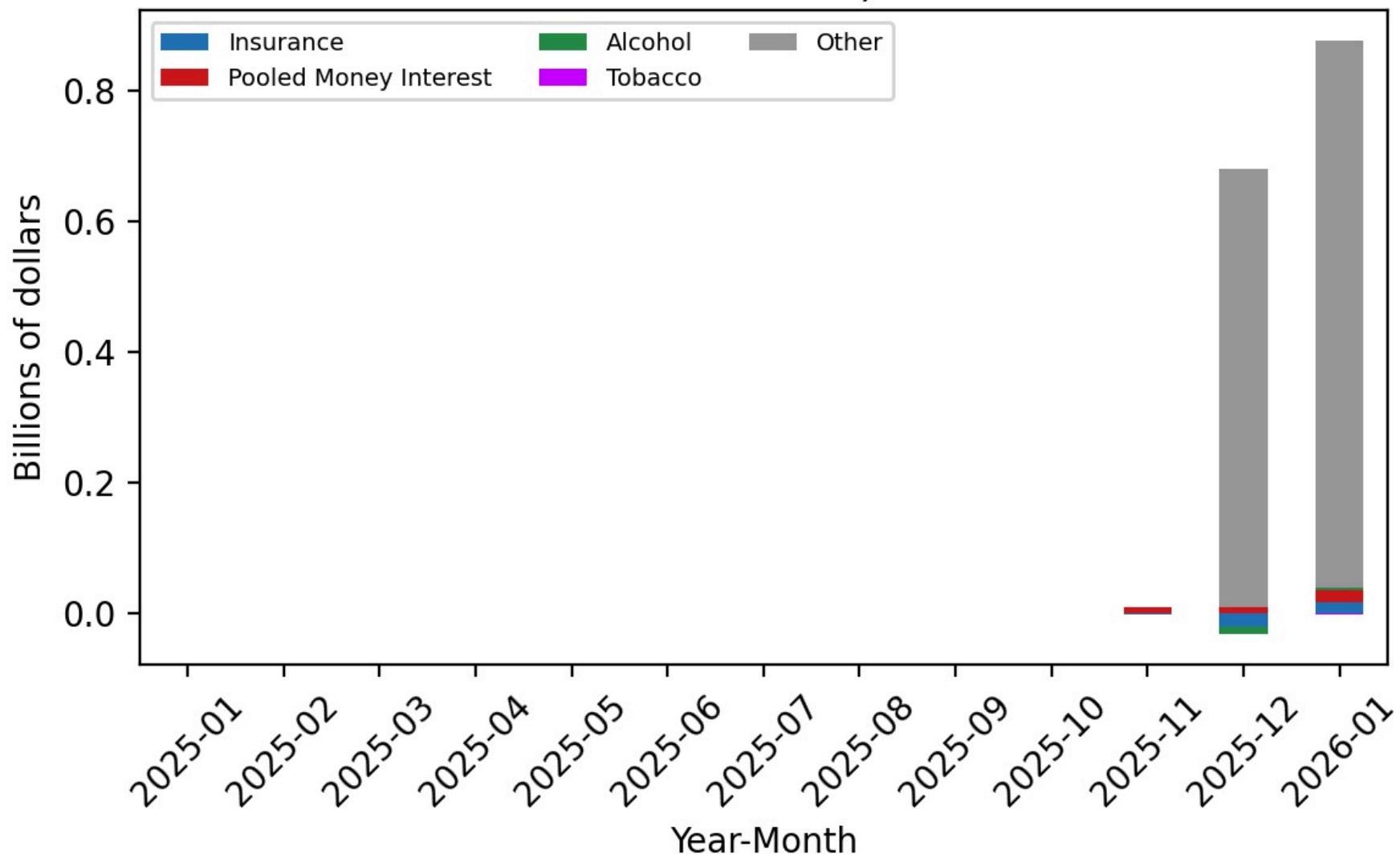


Figure 122

Agency General Fund Cash Receipts - Actual

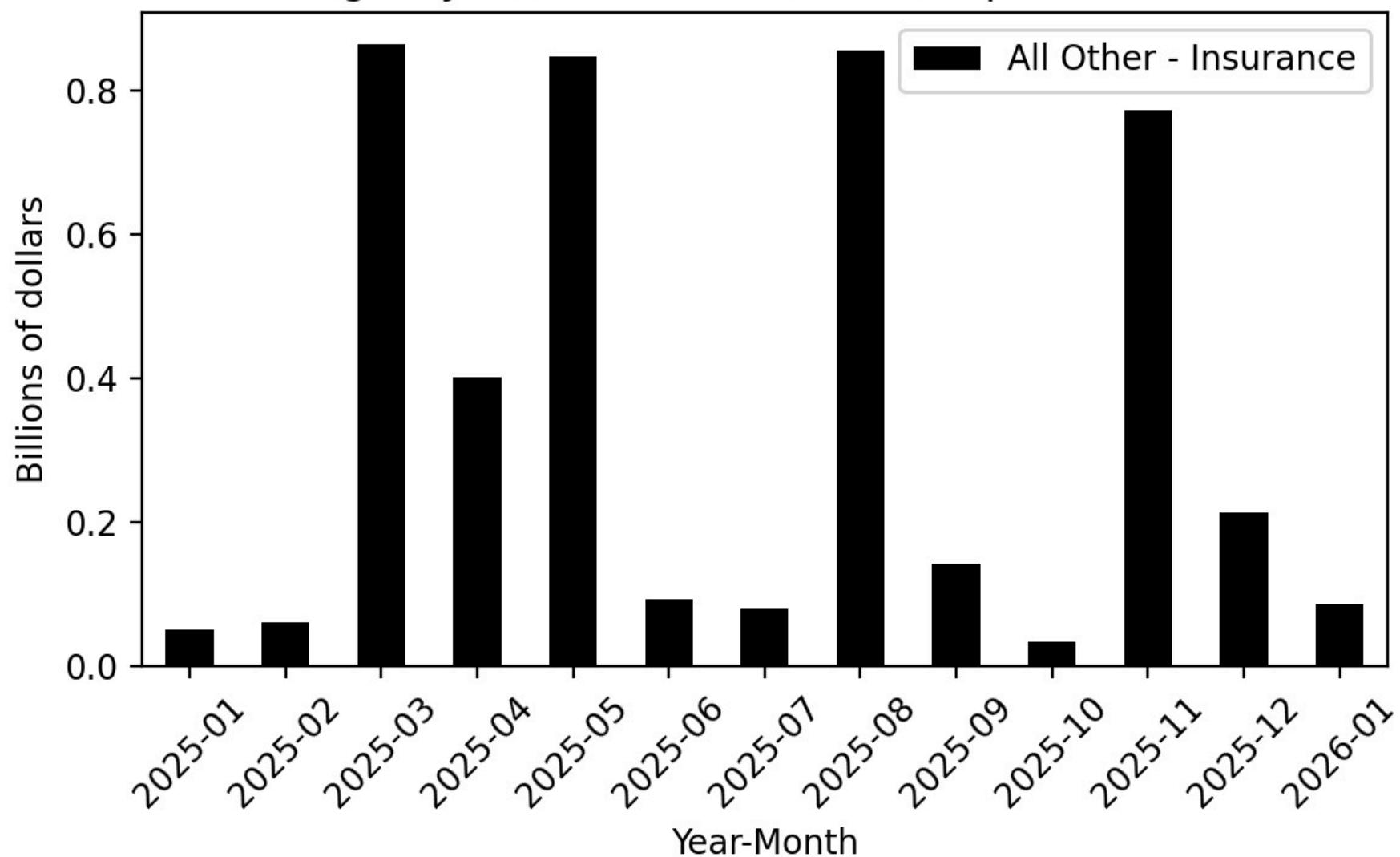


Figure 123

Agency General Fund Cash Receipts - Forecast

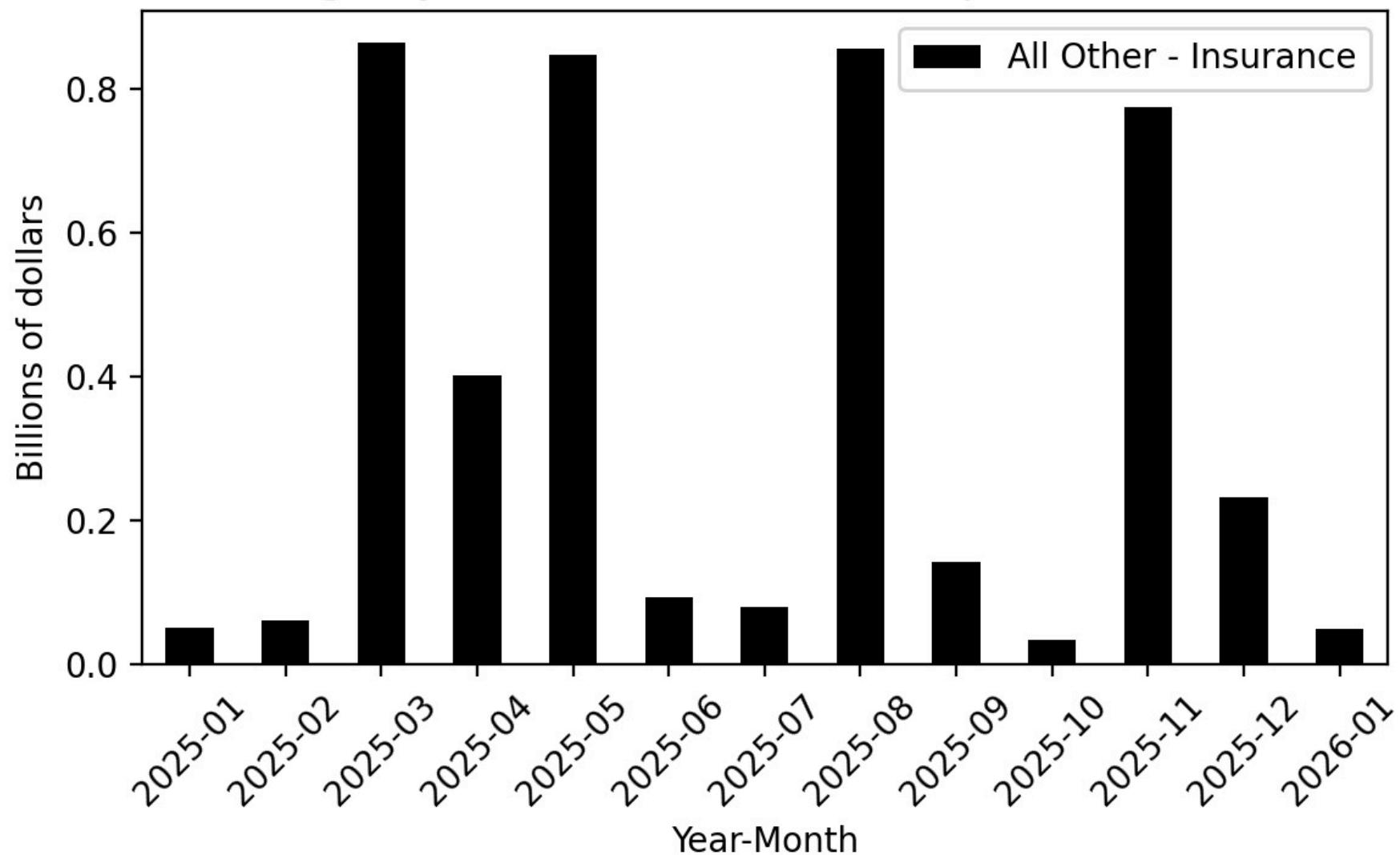


Figure 124

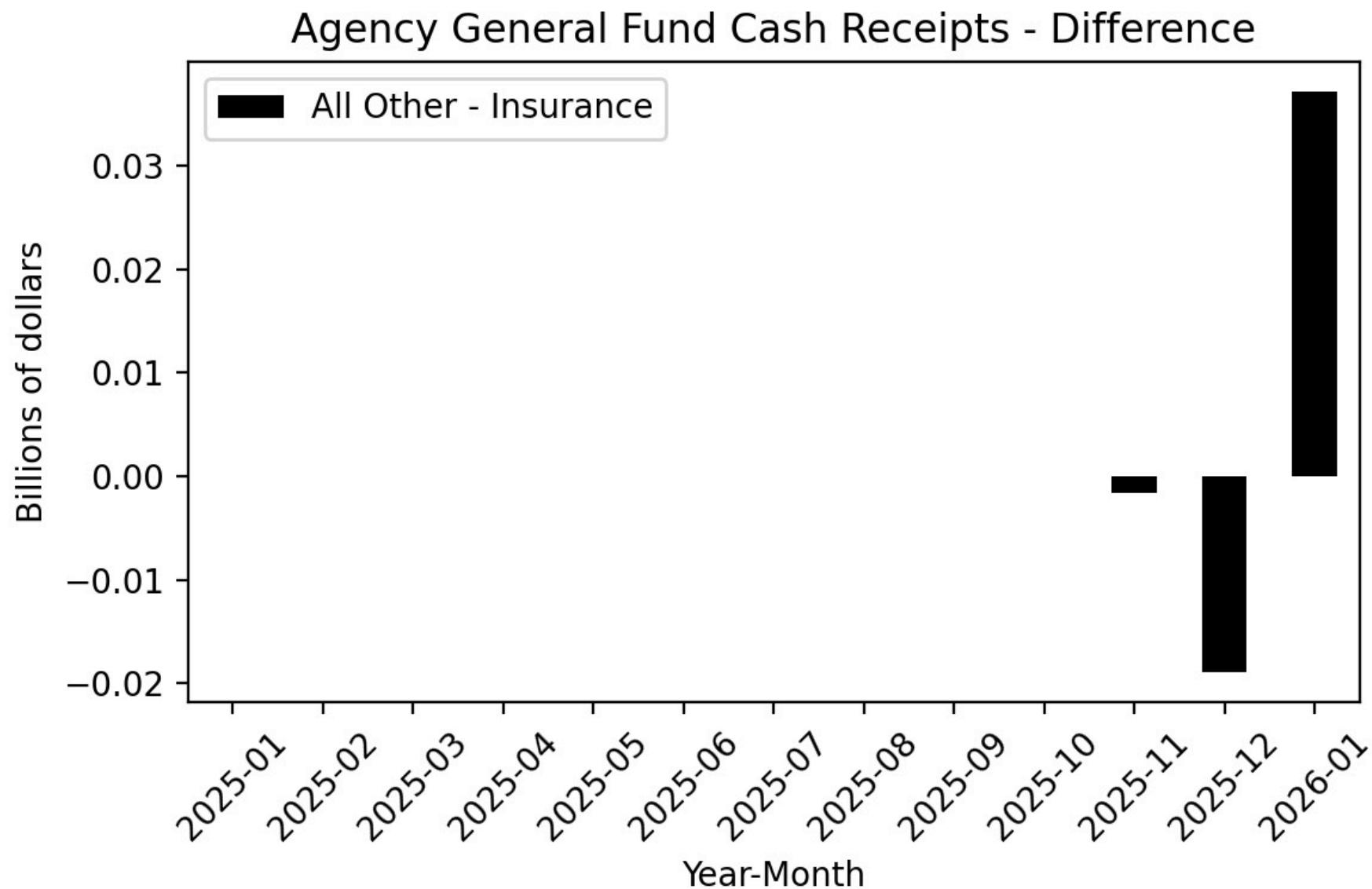


Figure 125

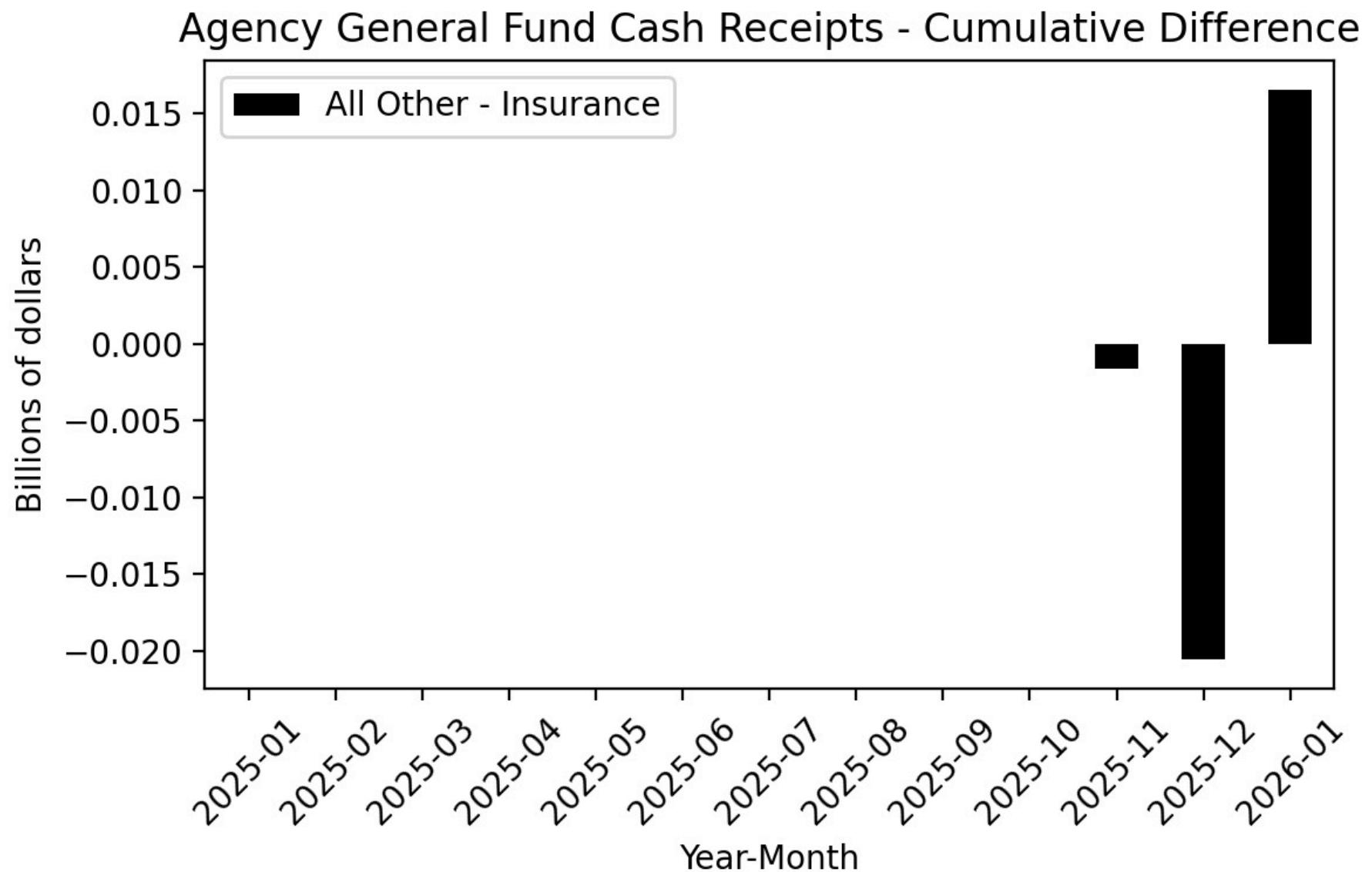


Figure 126

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-Insurance

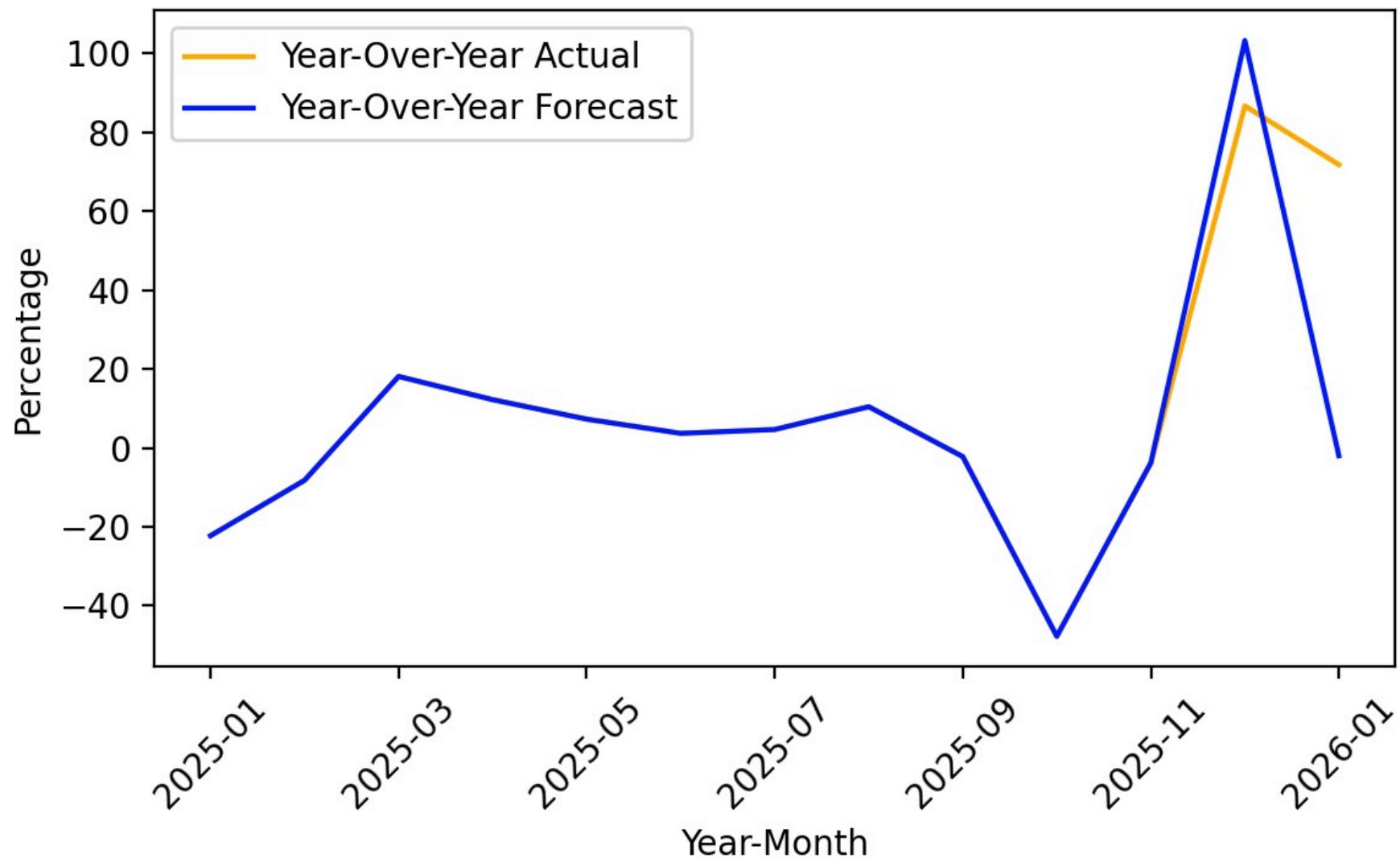


Figure 127

Agency General Fund Cash Receipts - Actual

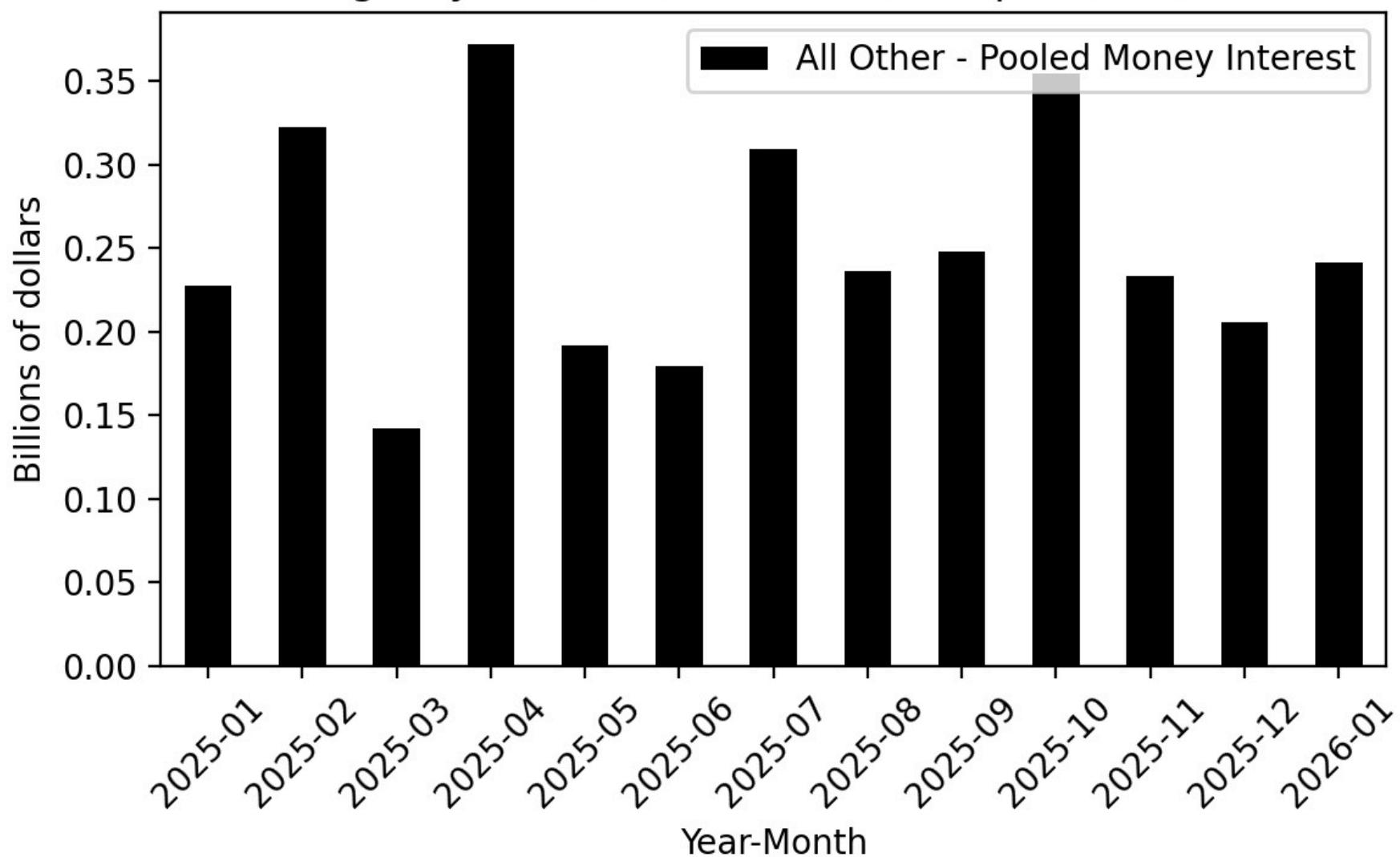


Figure 128

Agency General Fund Cash Receipts - Forecast

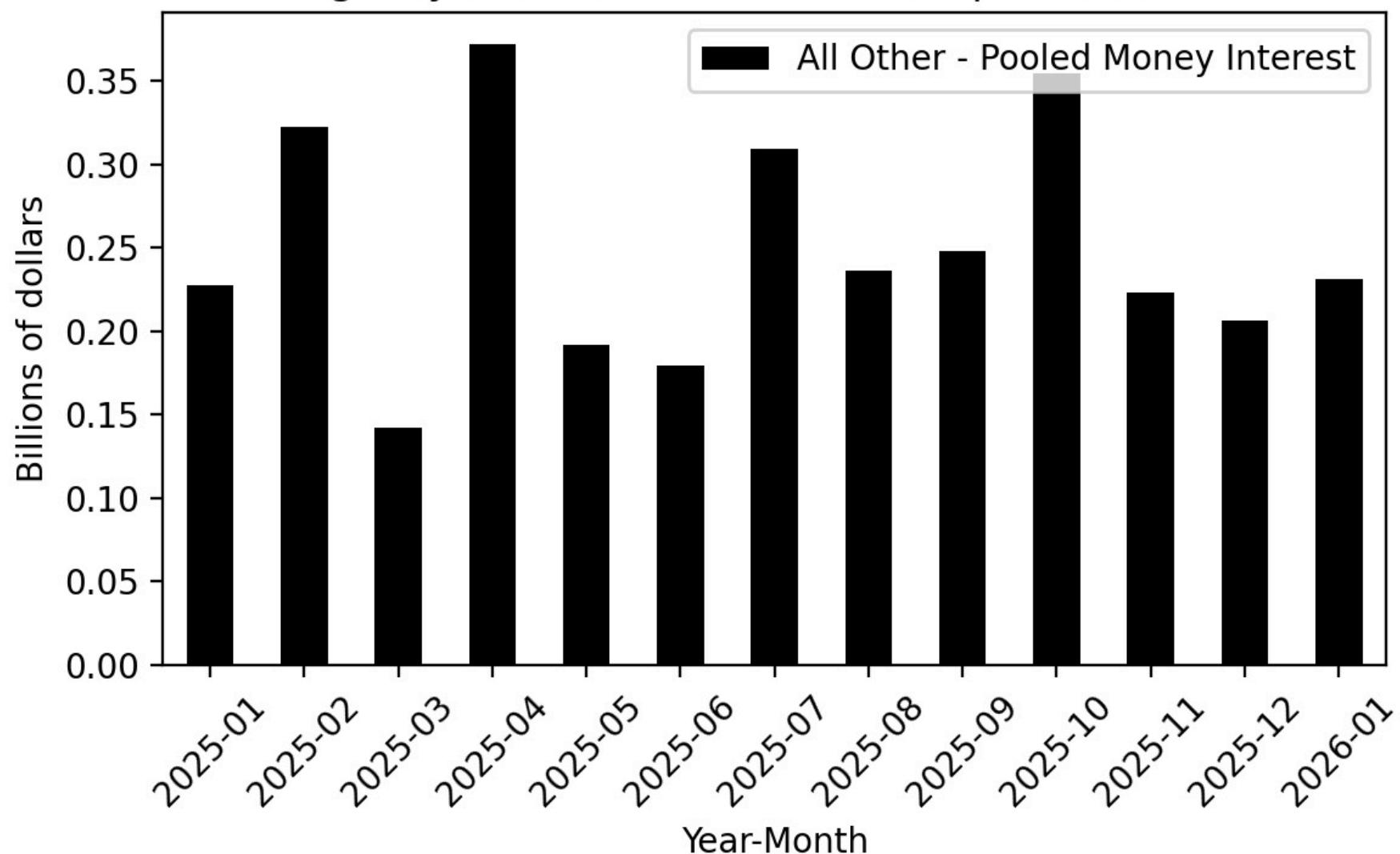


Figure 129

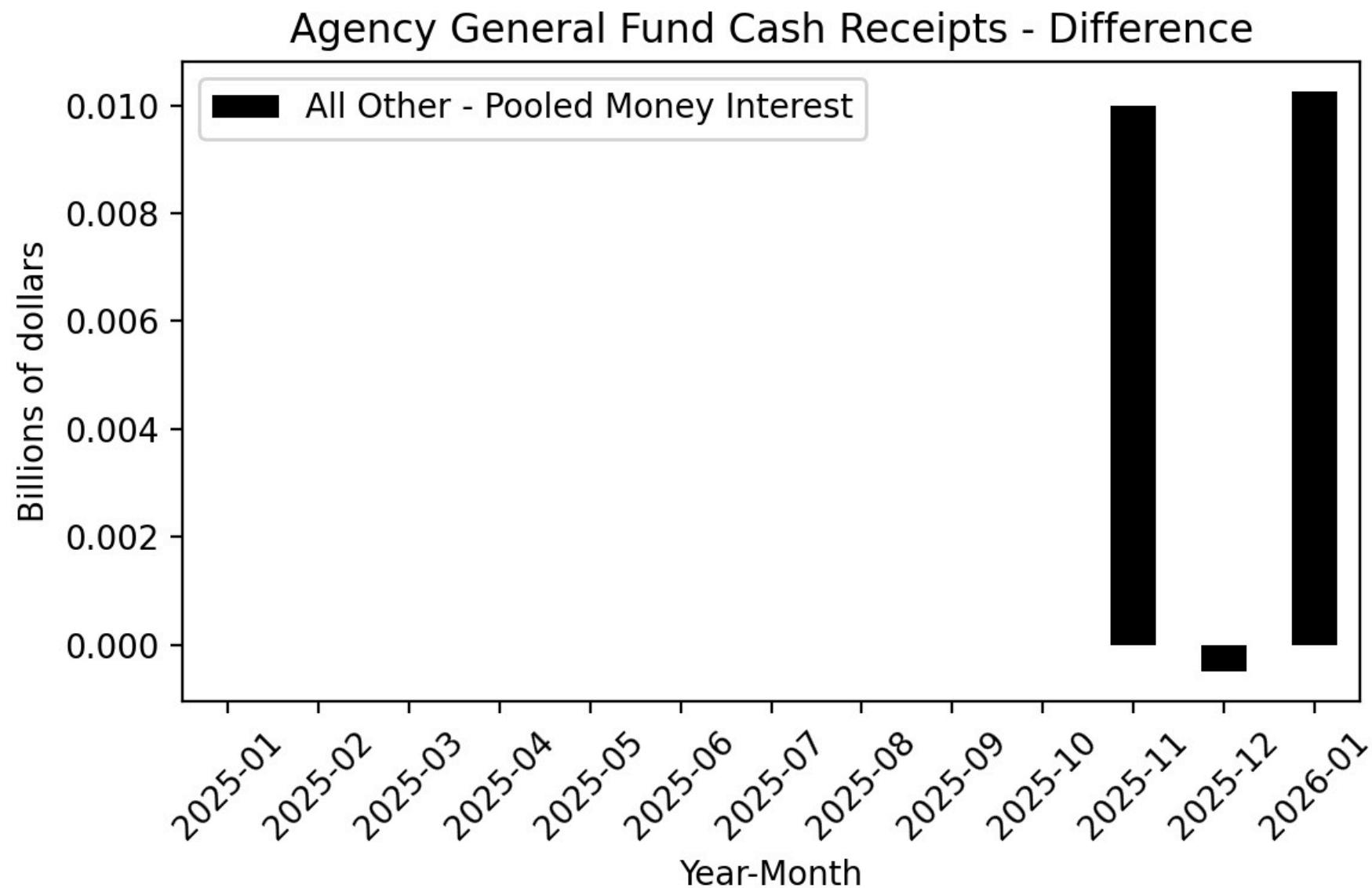


Figure 130

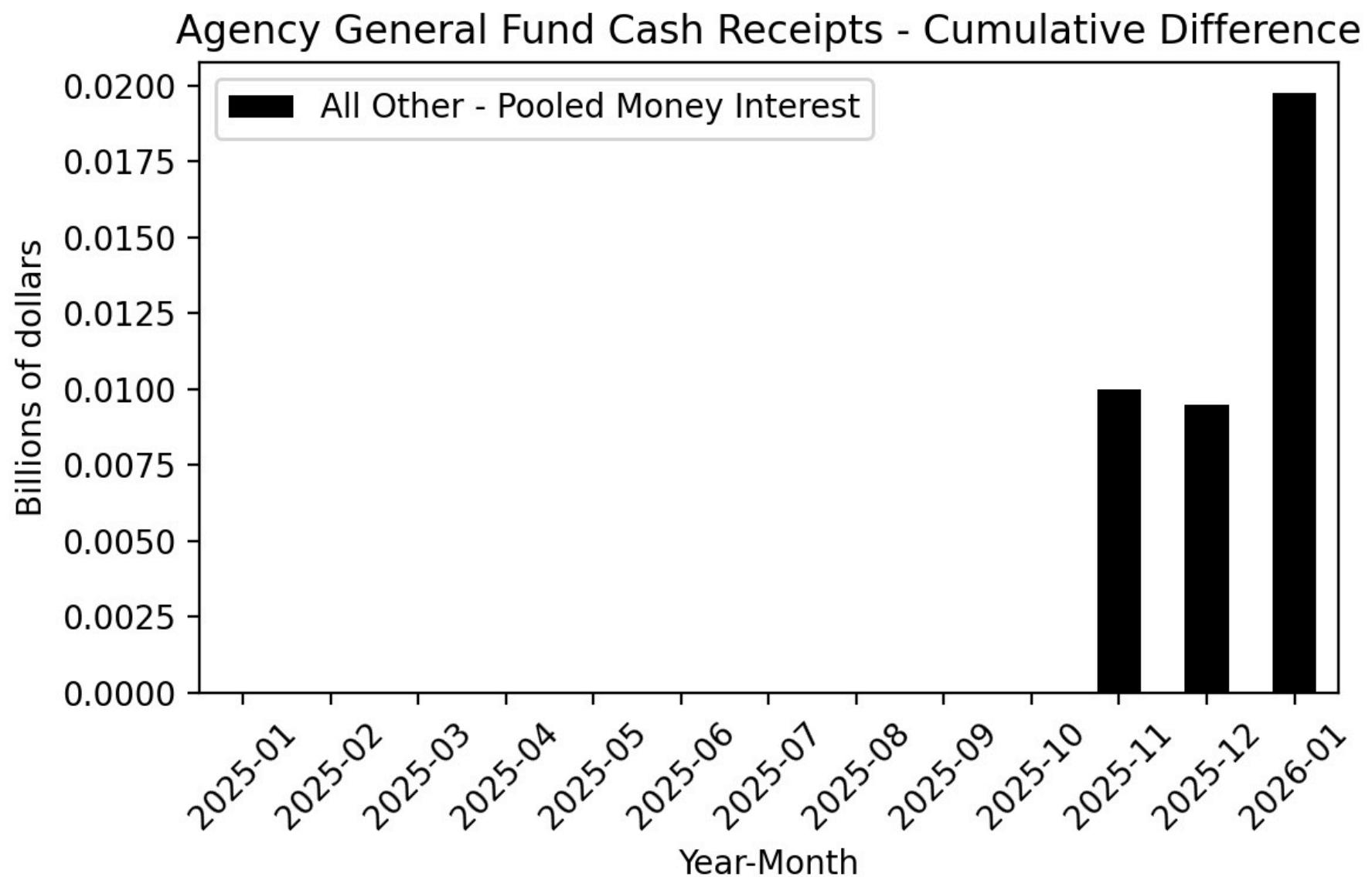


Figure 131

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-Pooled Money Interest

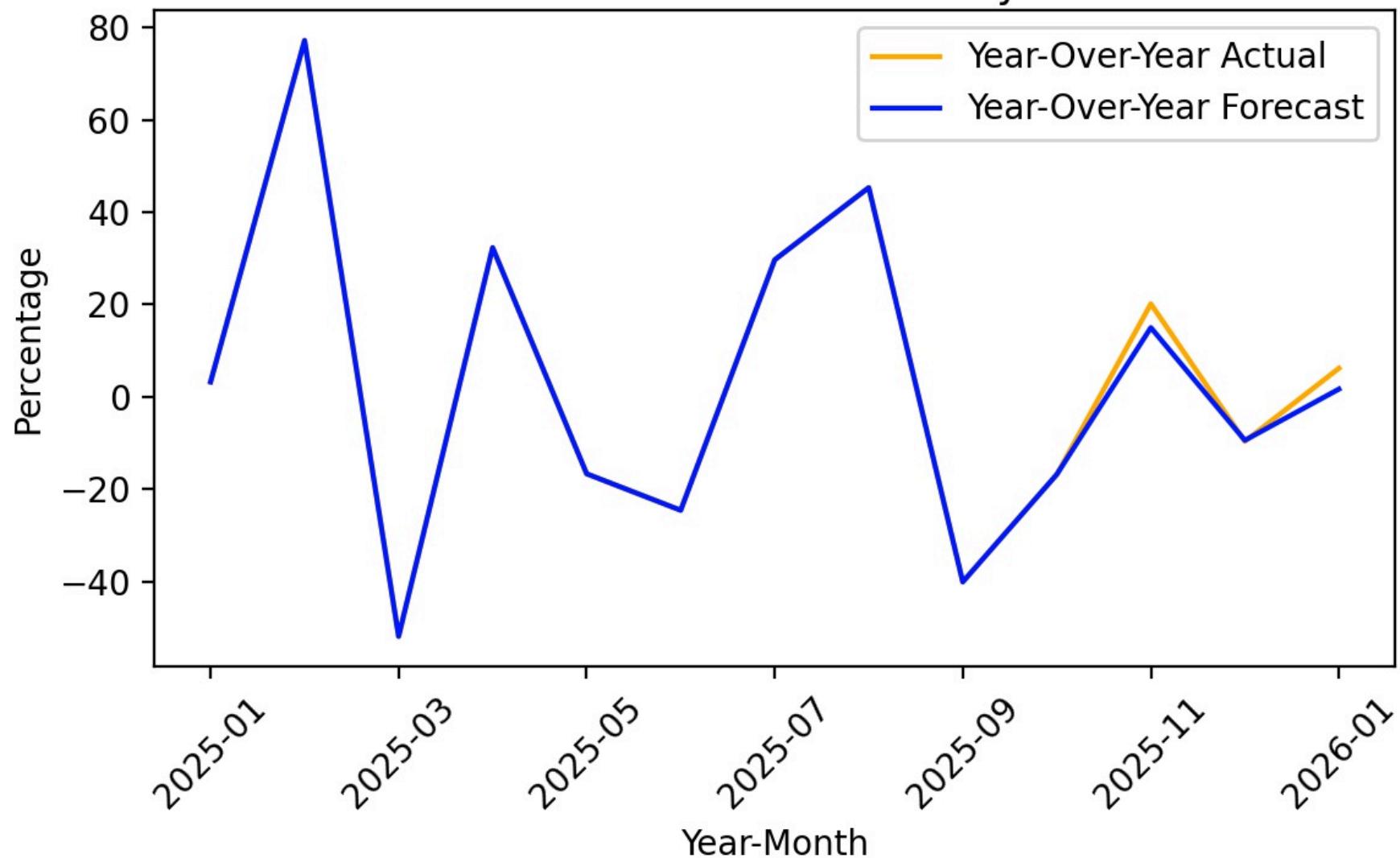


Figure 132

Agency General Fund Cash Receipts - Actual

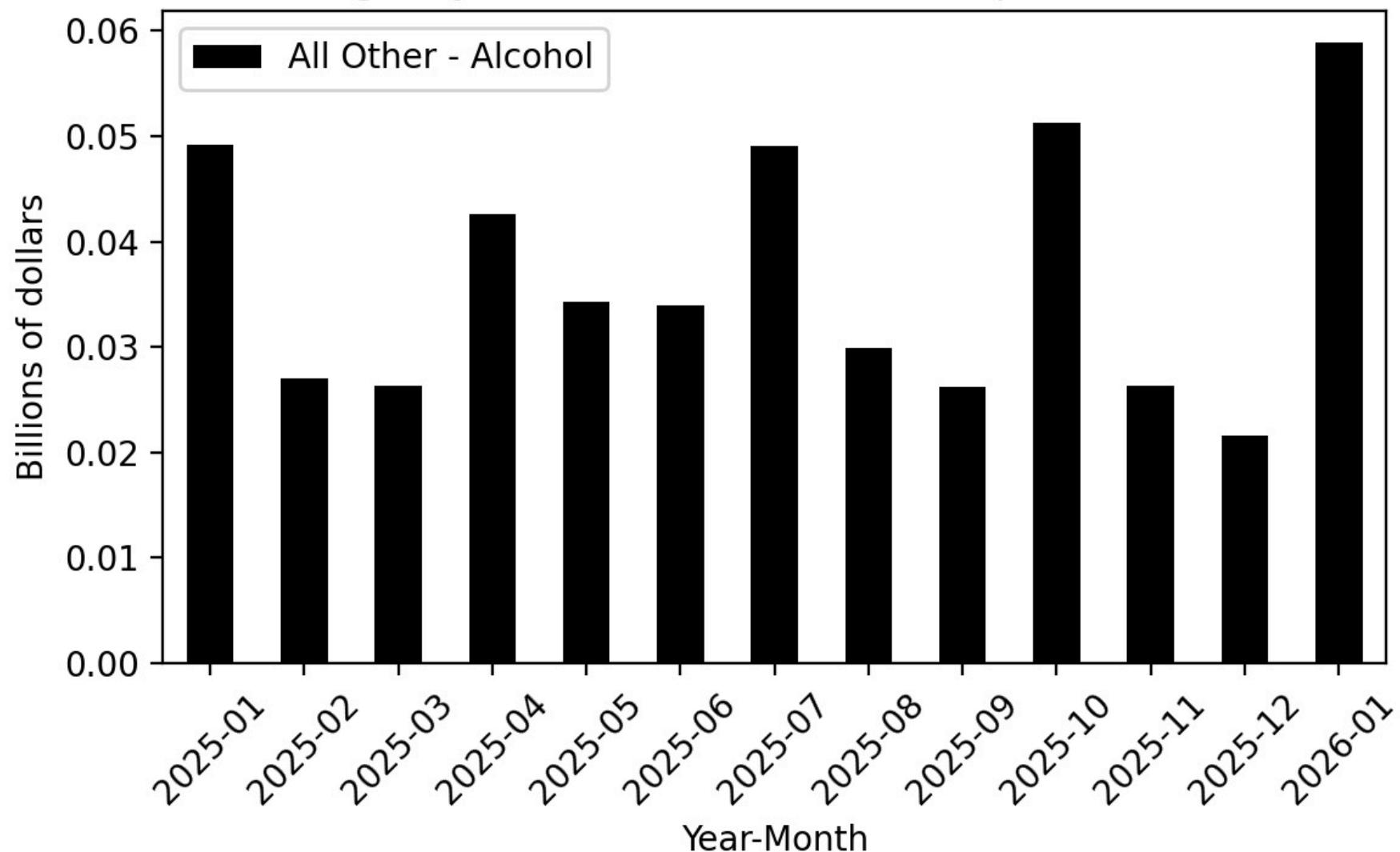


Figure 133

Agency General Fund Cash Receipts - Forecast

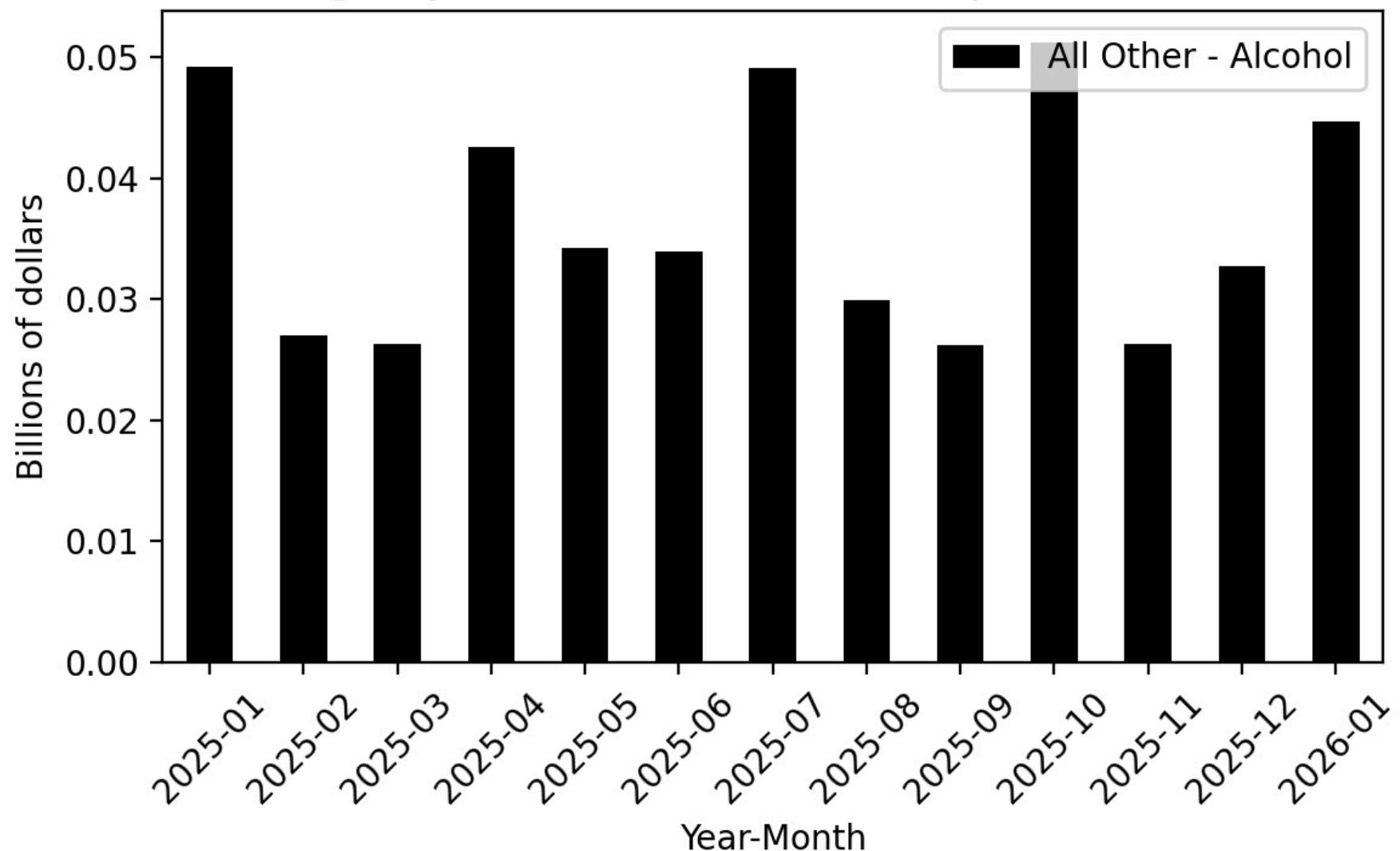


Figure 134

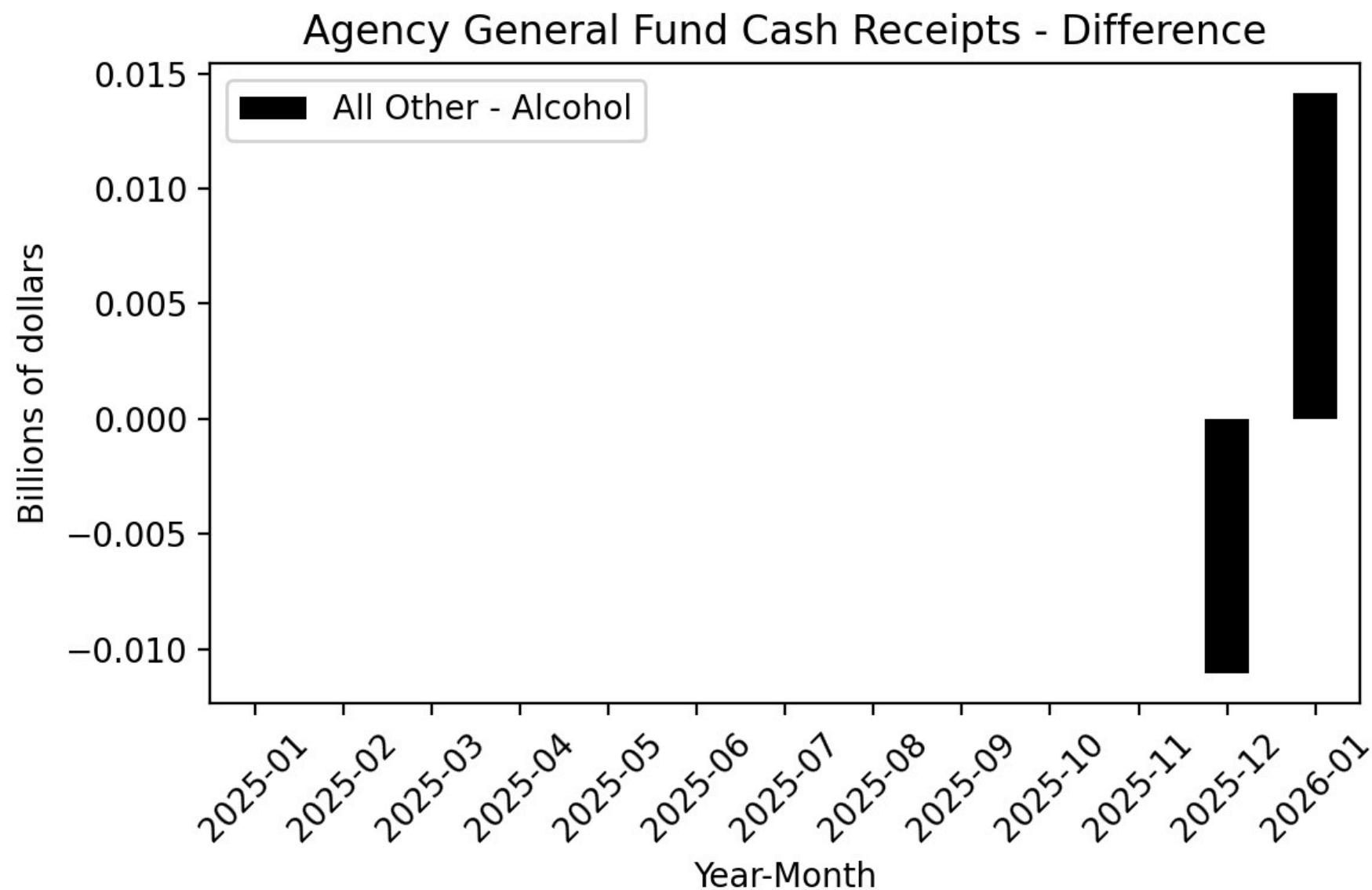


Figure 135

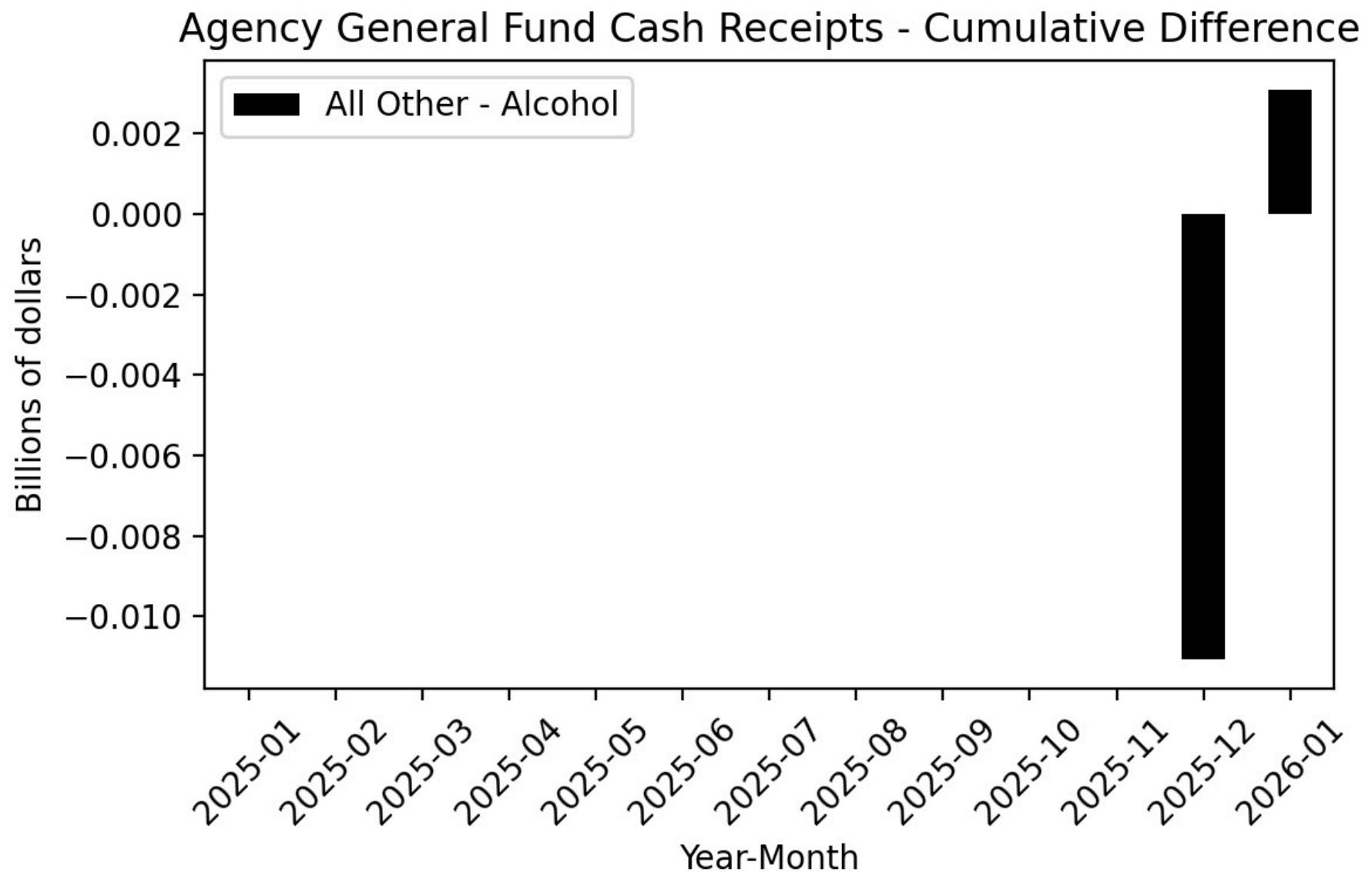


Figure 136

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-Alcohol

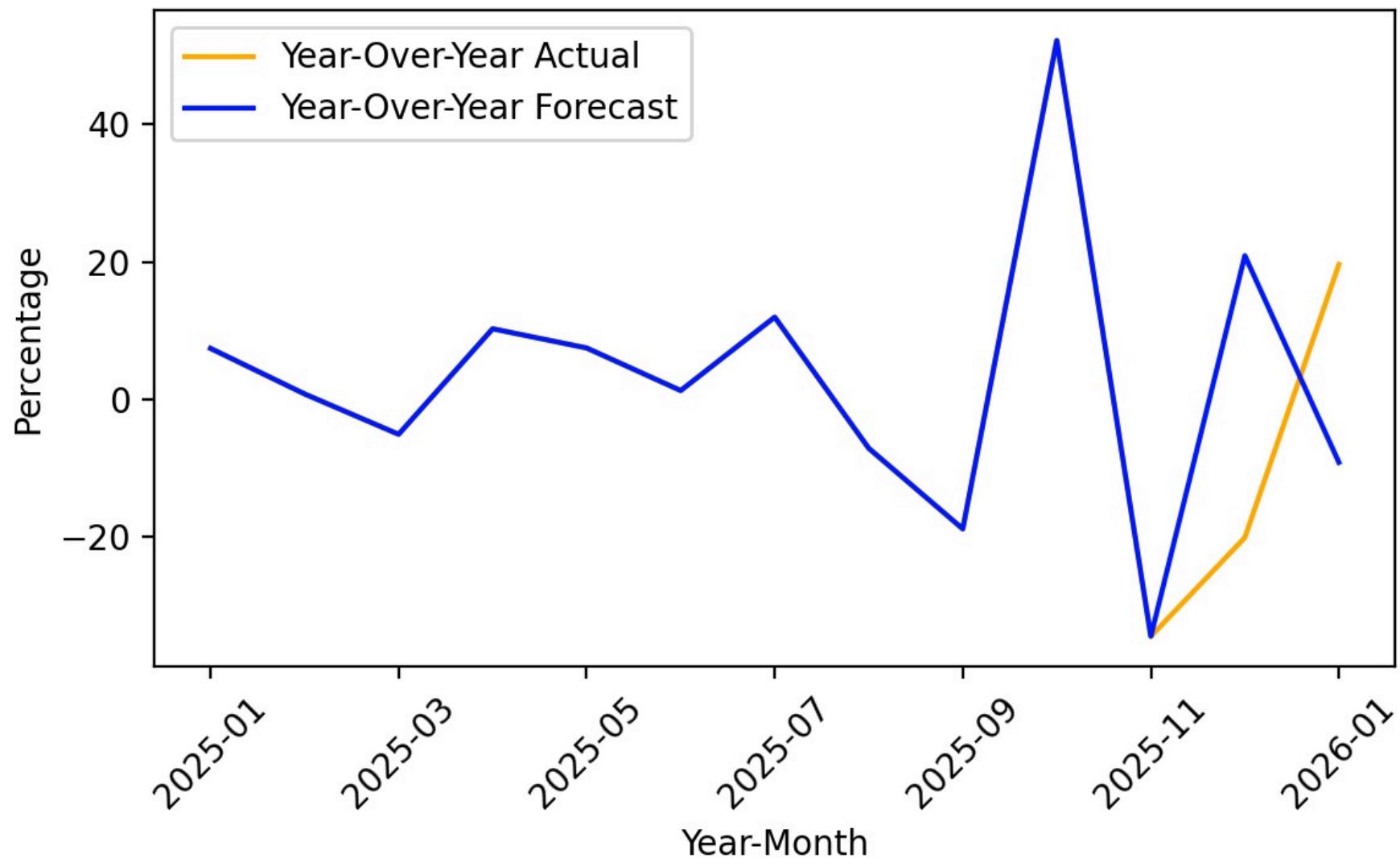


Figure 137

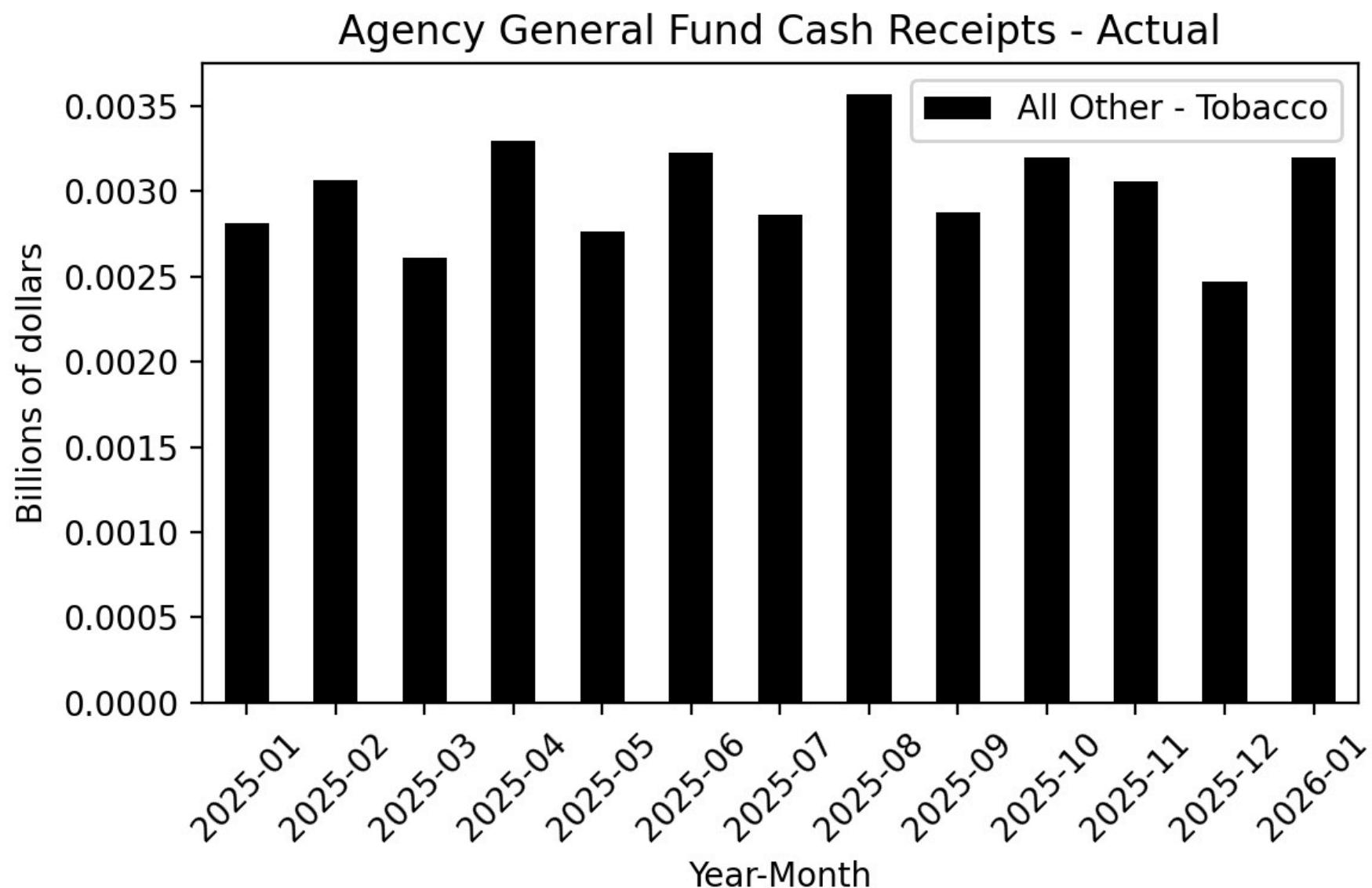


Figure 138

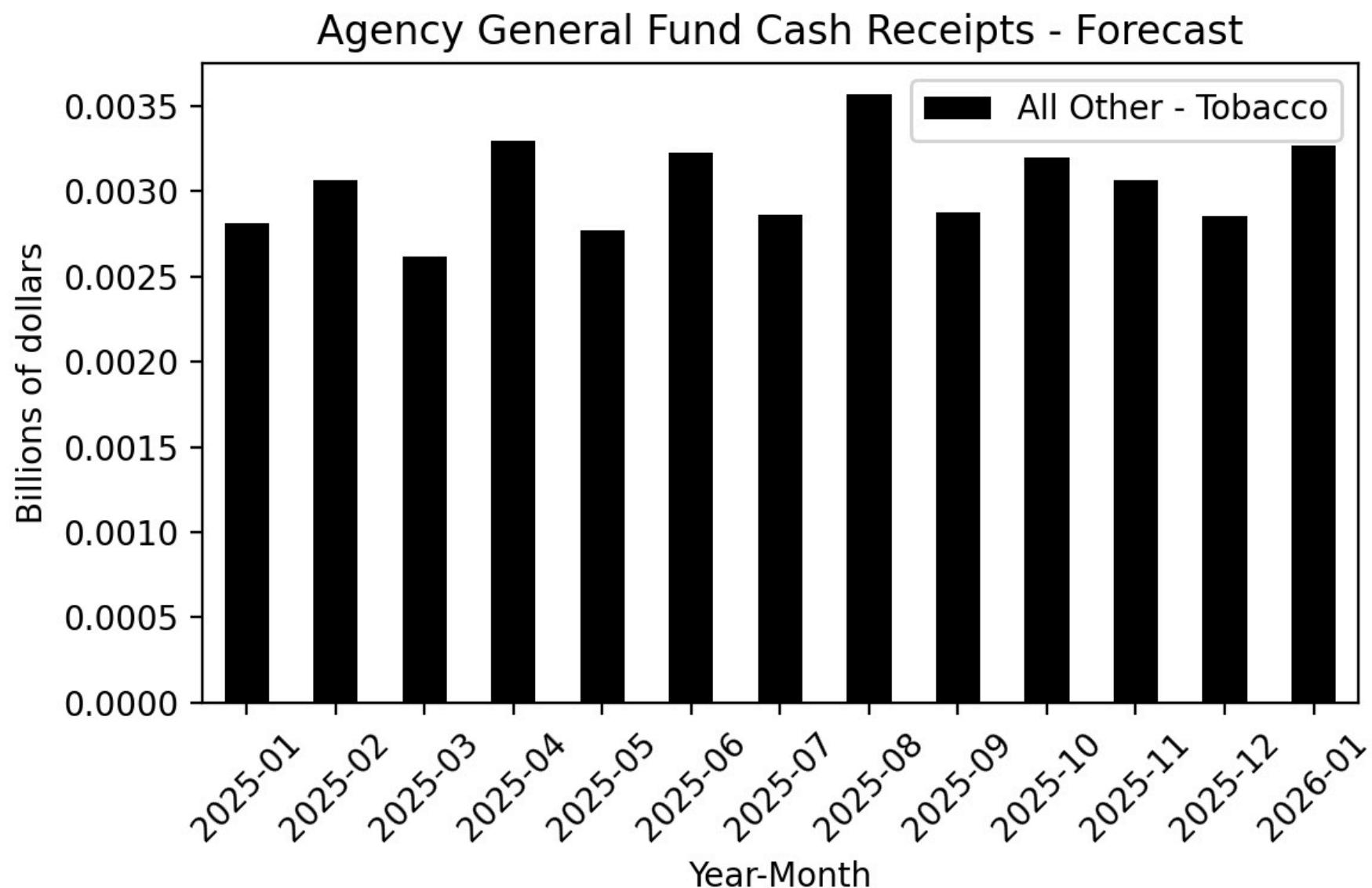


Figure 139

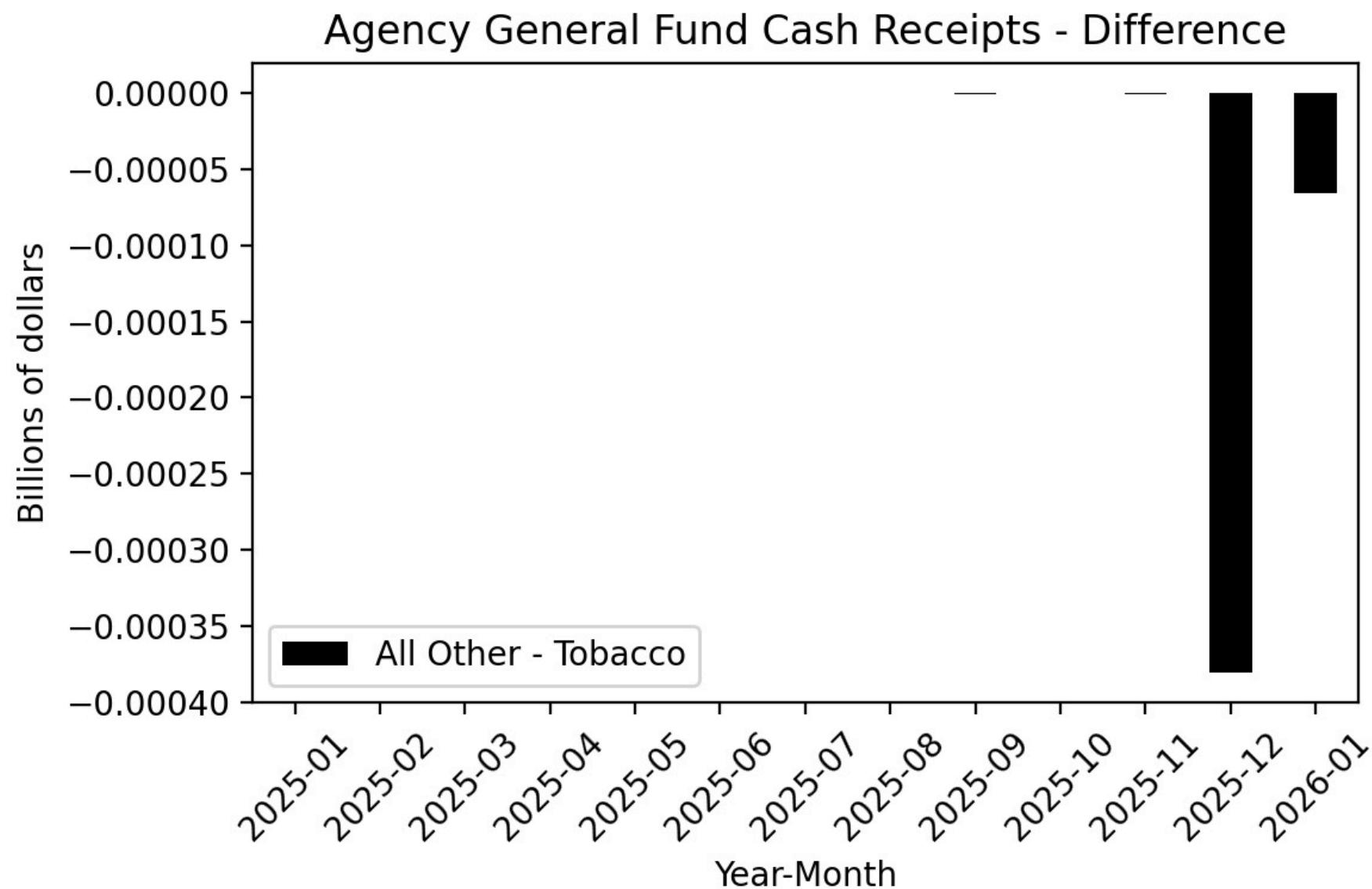


Figure 140

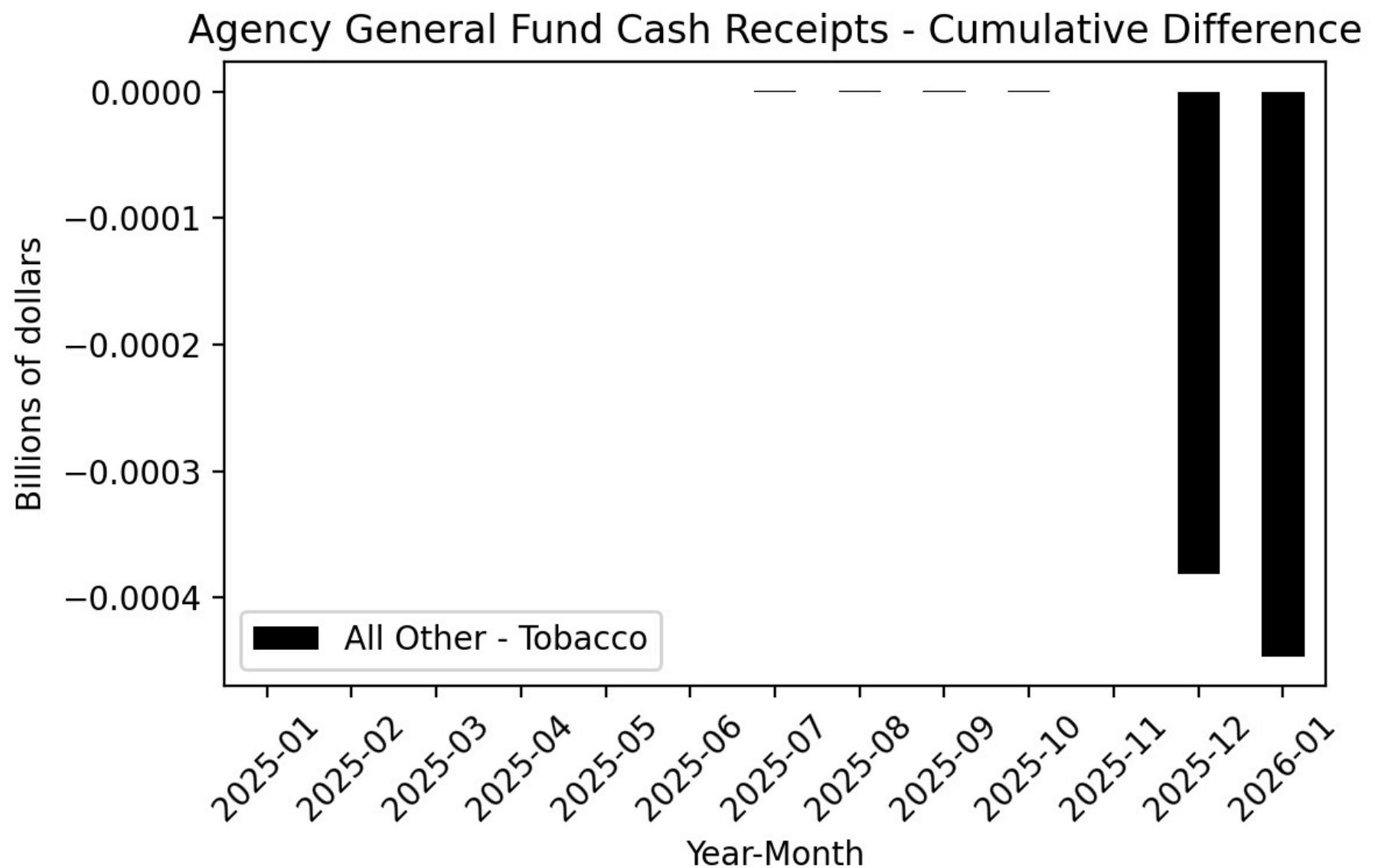


Figure 141

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-Tobacco

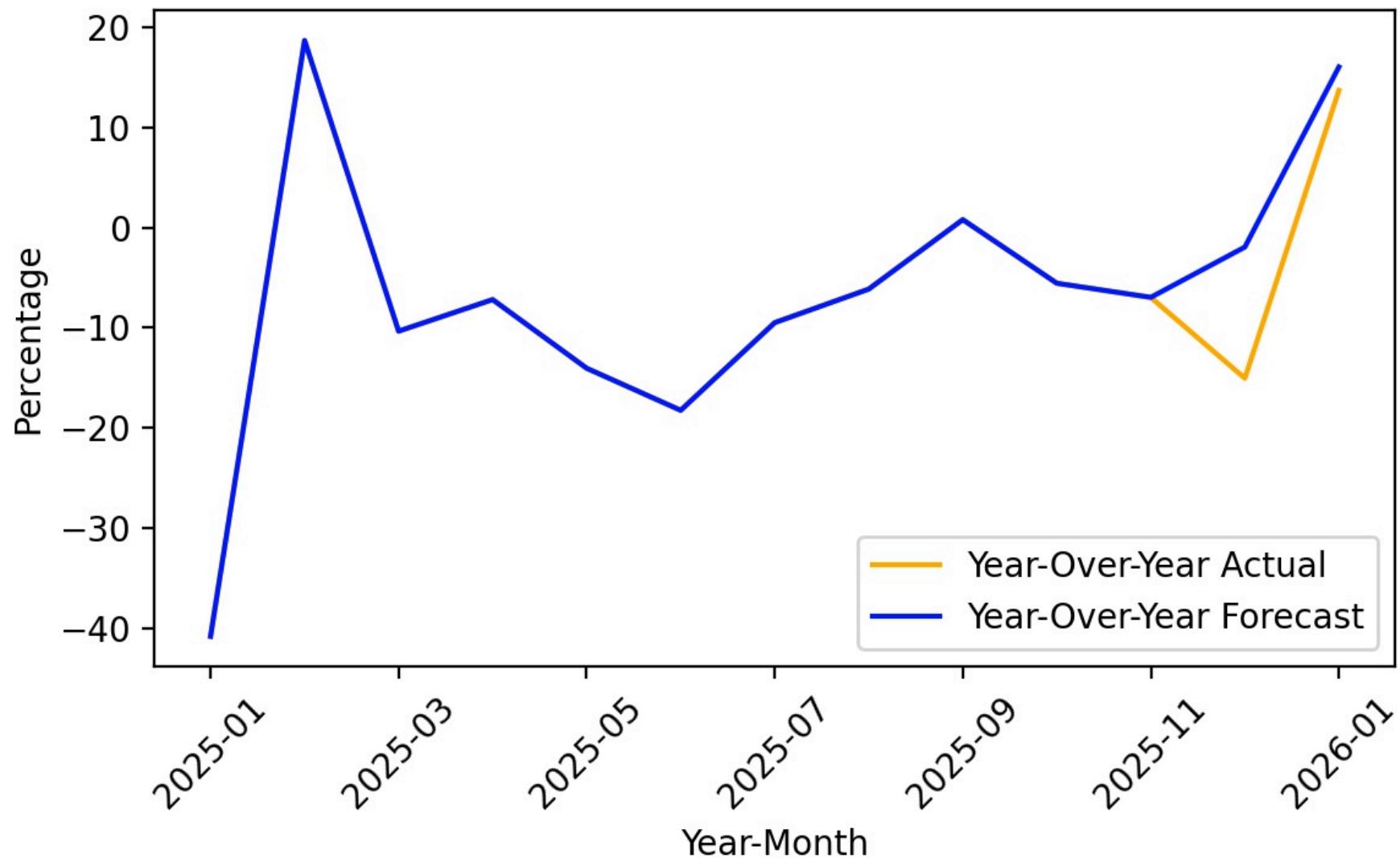


Figure 142

Agency General Fund Cash Receipts - Actual

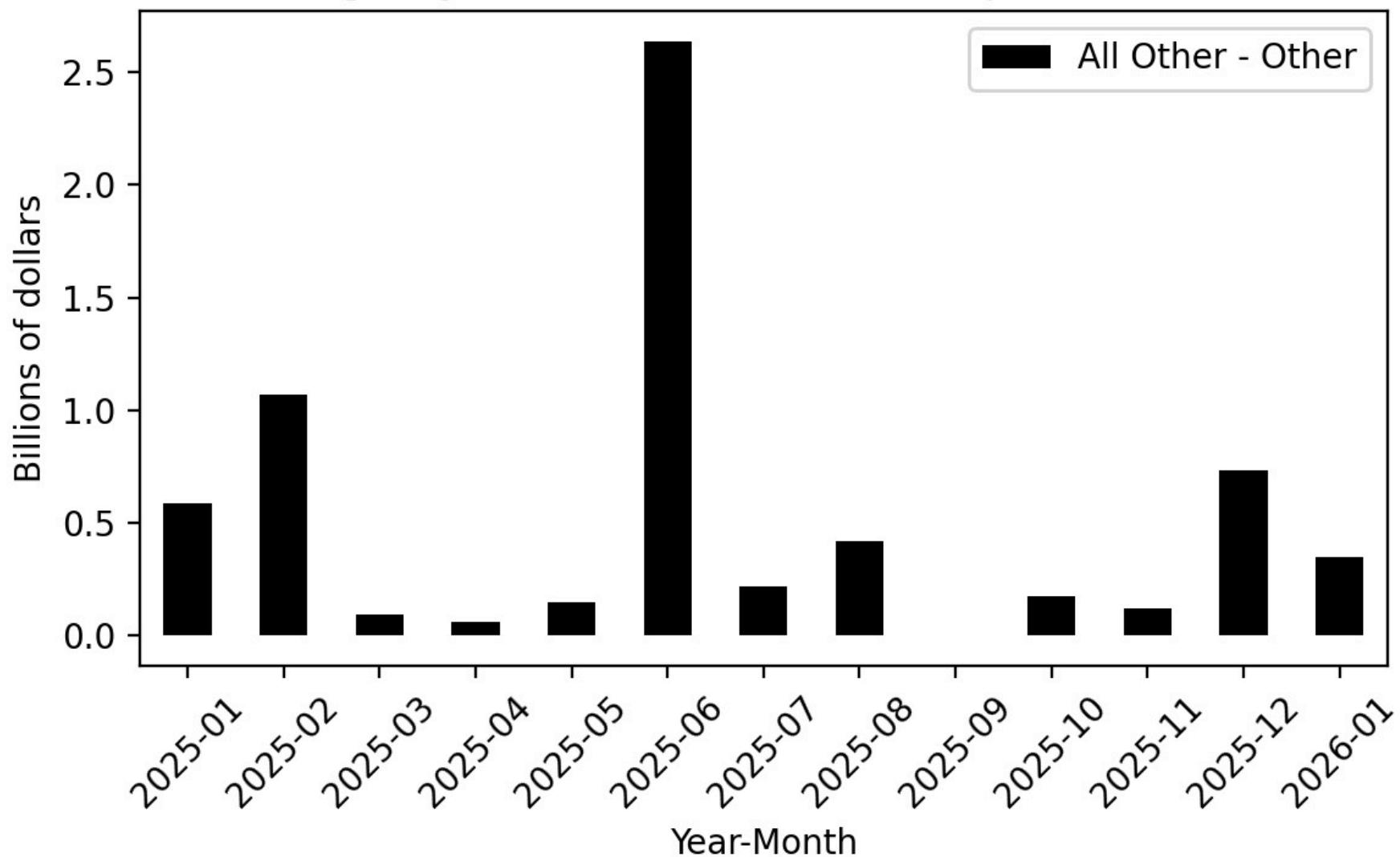


Figure 143

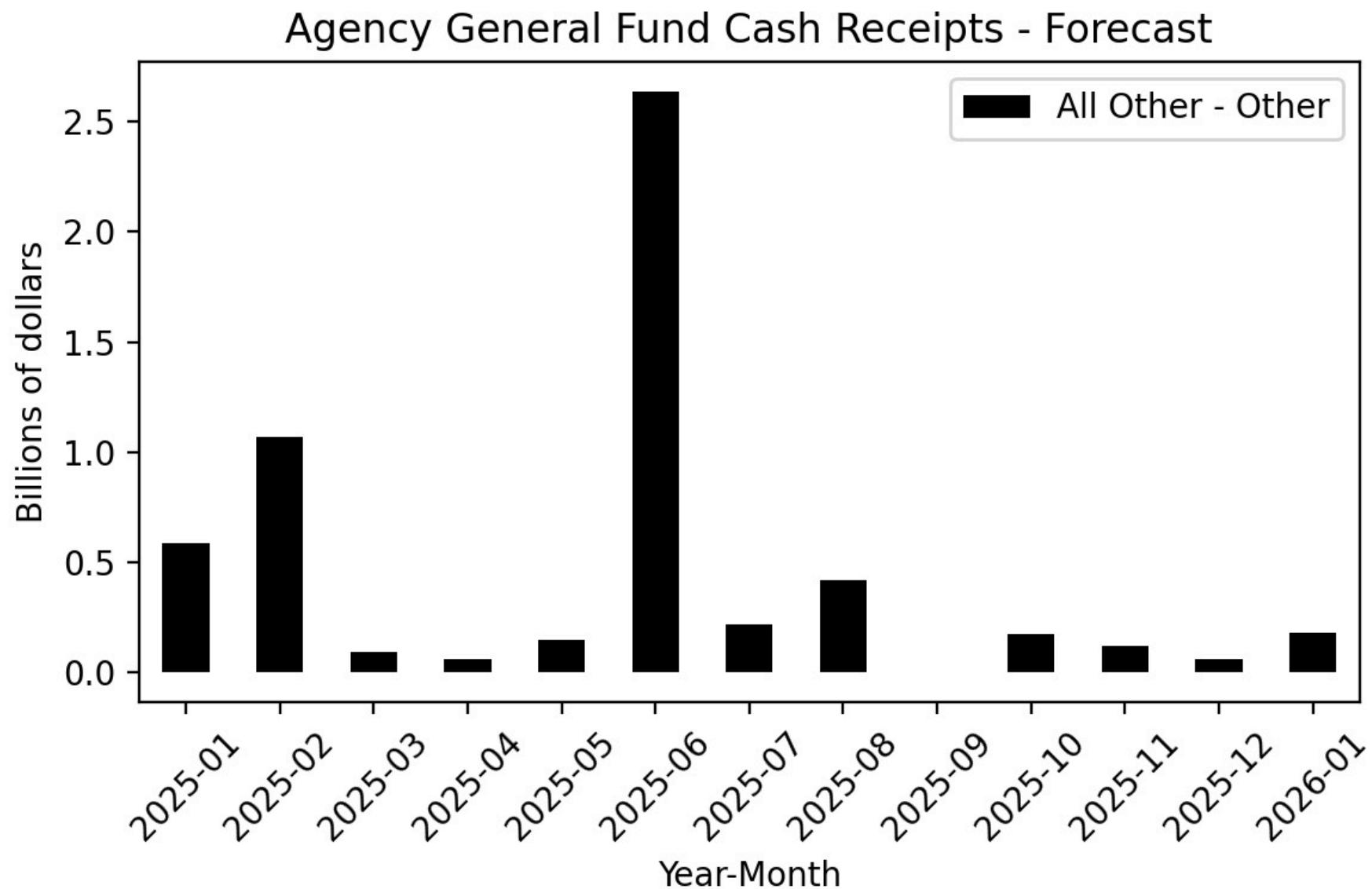


Figure 144

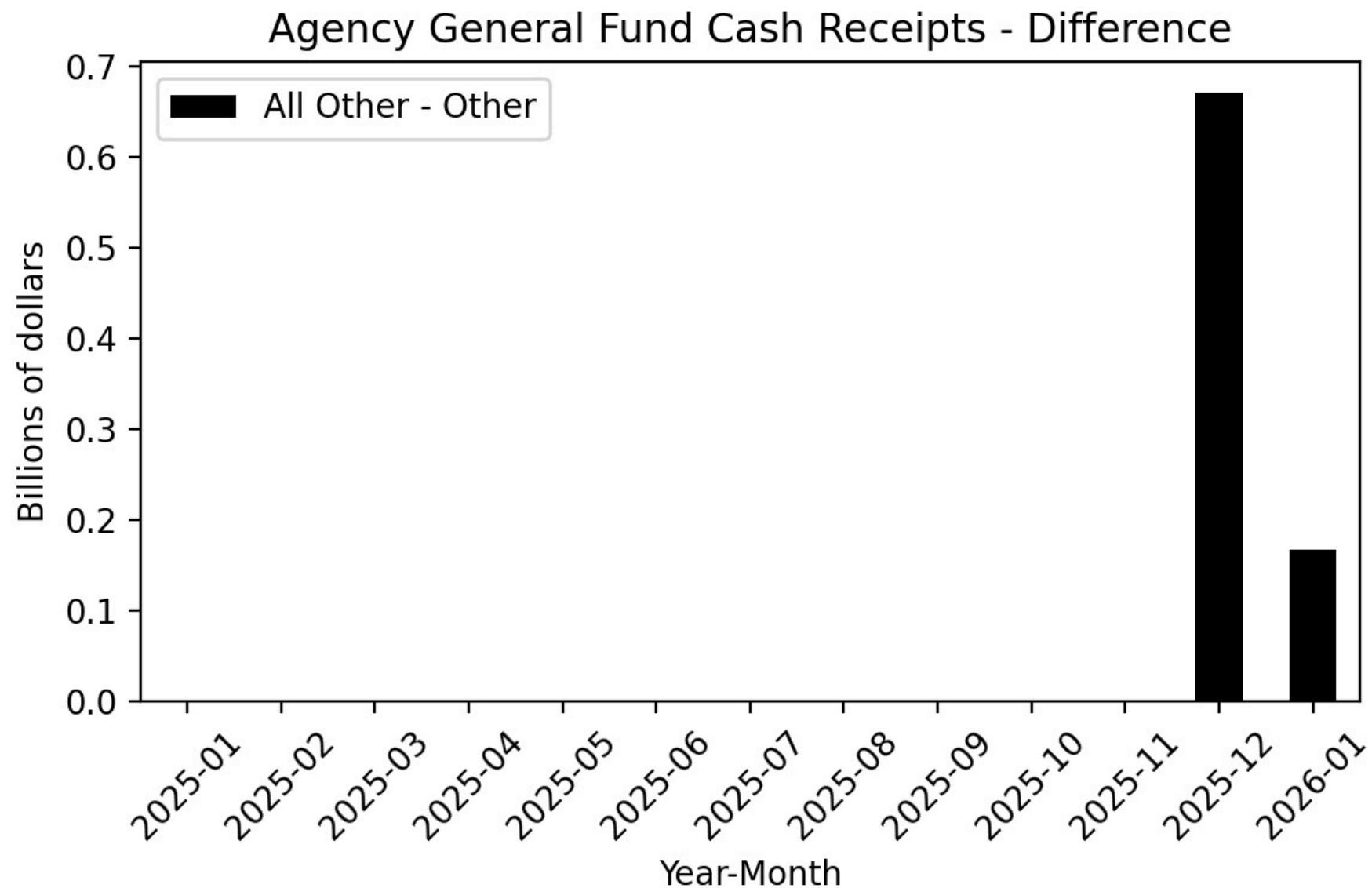


Figure 145

Agency General Fund Cash Receipts - Cumulative Difference

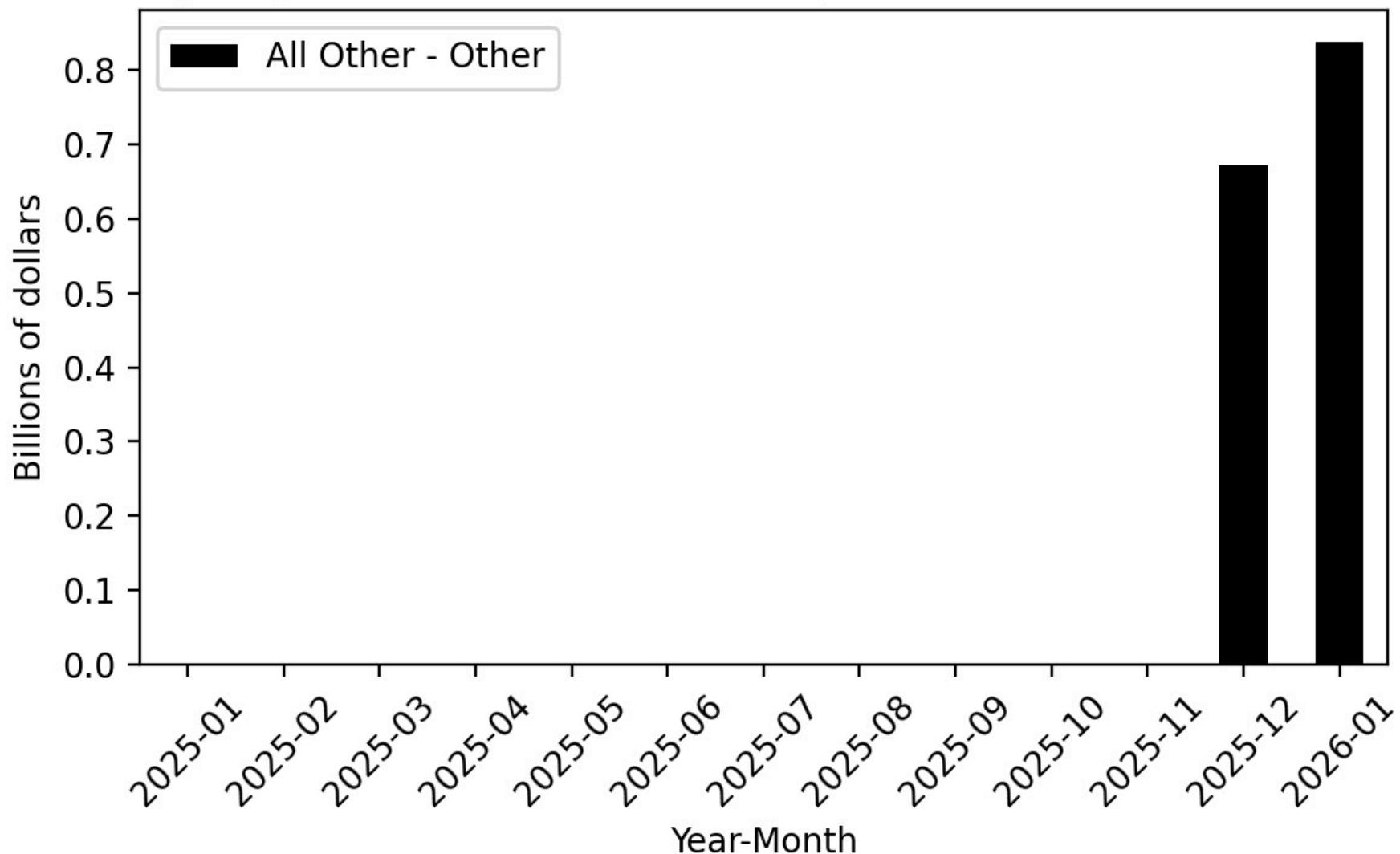


Figure 146

Year-Over-Year Change - Actual and 2026-27 Governor's Budget Forecast All Other-Other

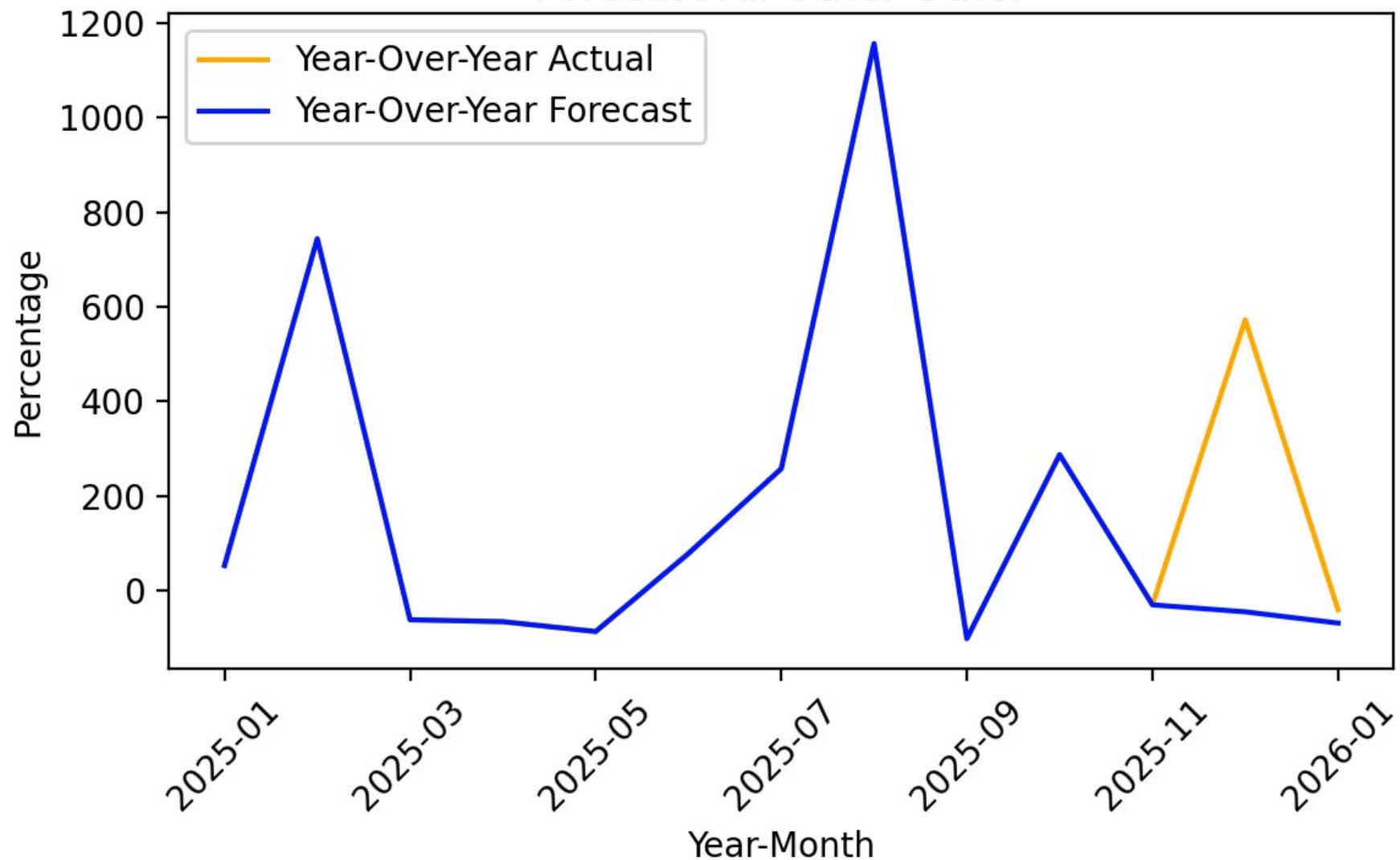


Figure 147

**Personal Income Tax - Historical Agency General Fund Revenues
by Sub-Category (Calendar Year)**

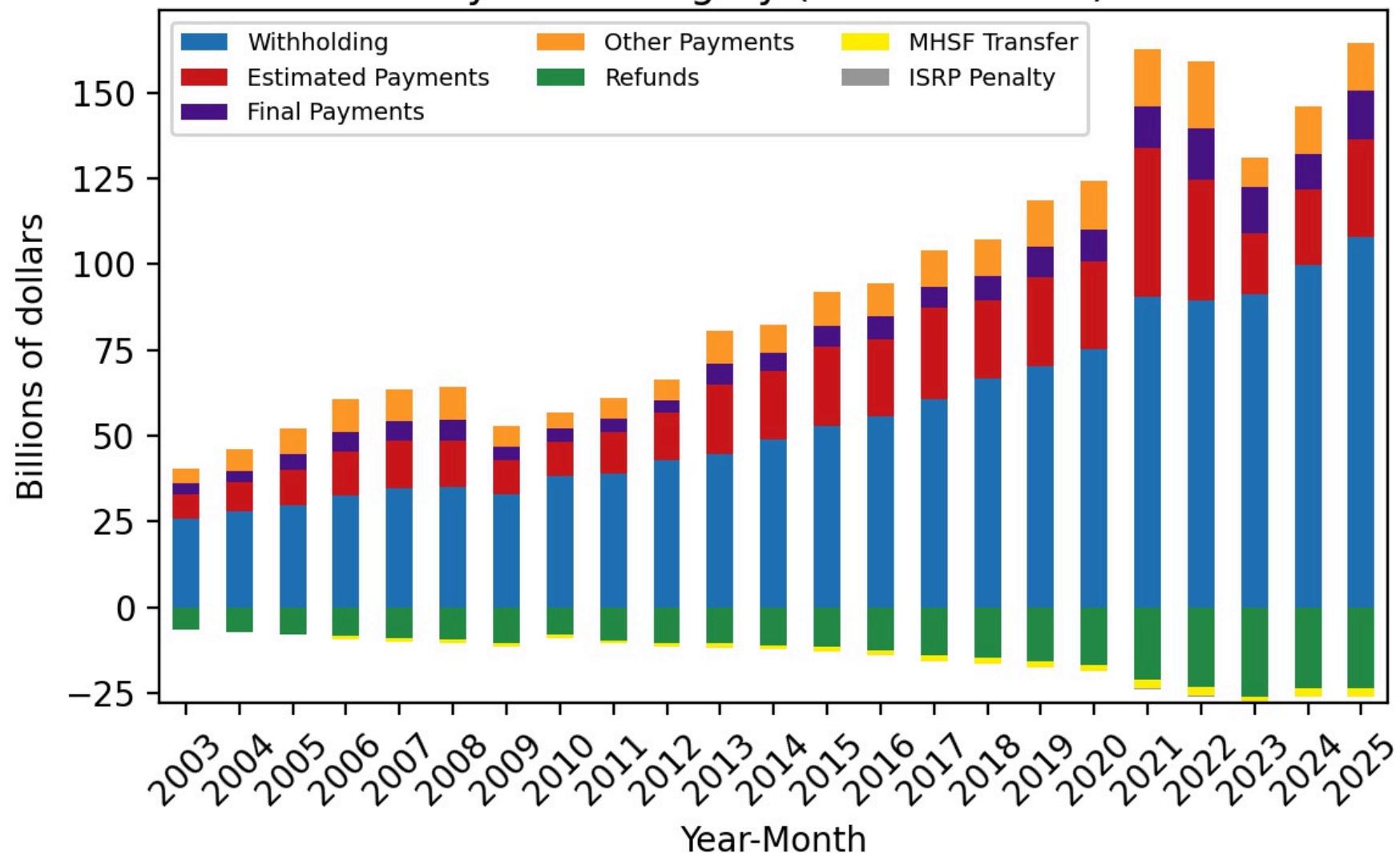


Figure 148

Personal Income Tax - Historical Agency General Fund Revenues by Sub-Category (Fiscal Year)

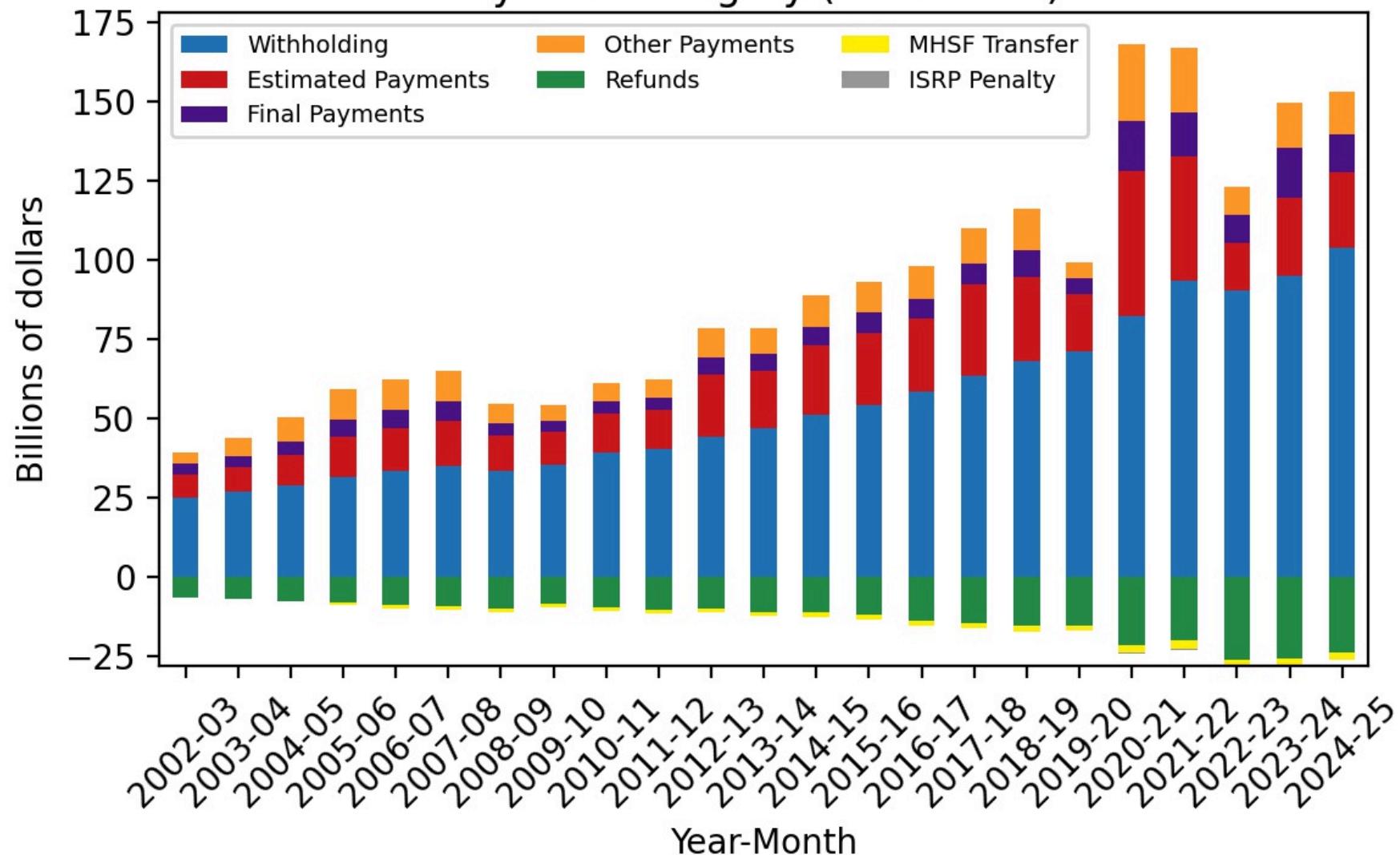


Figure 149

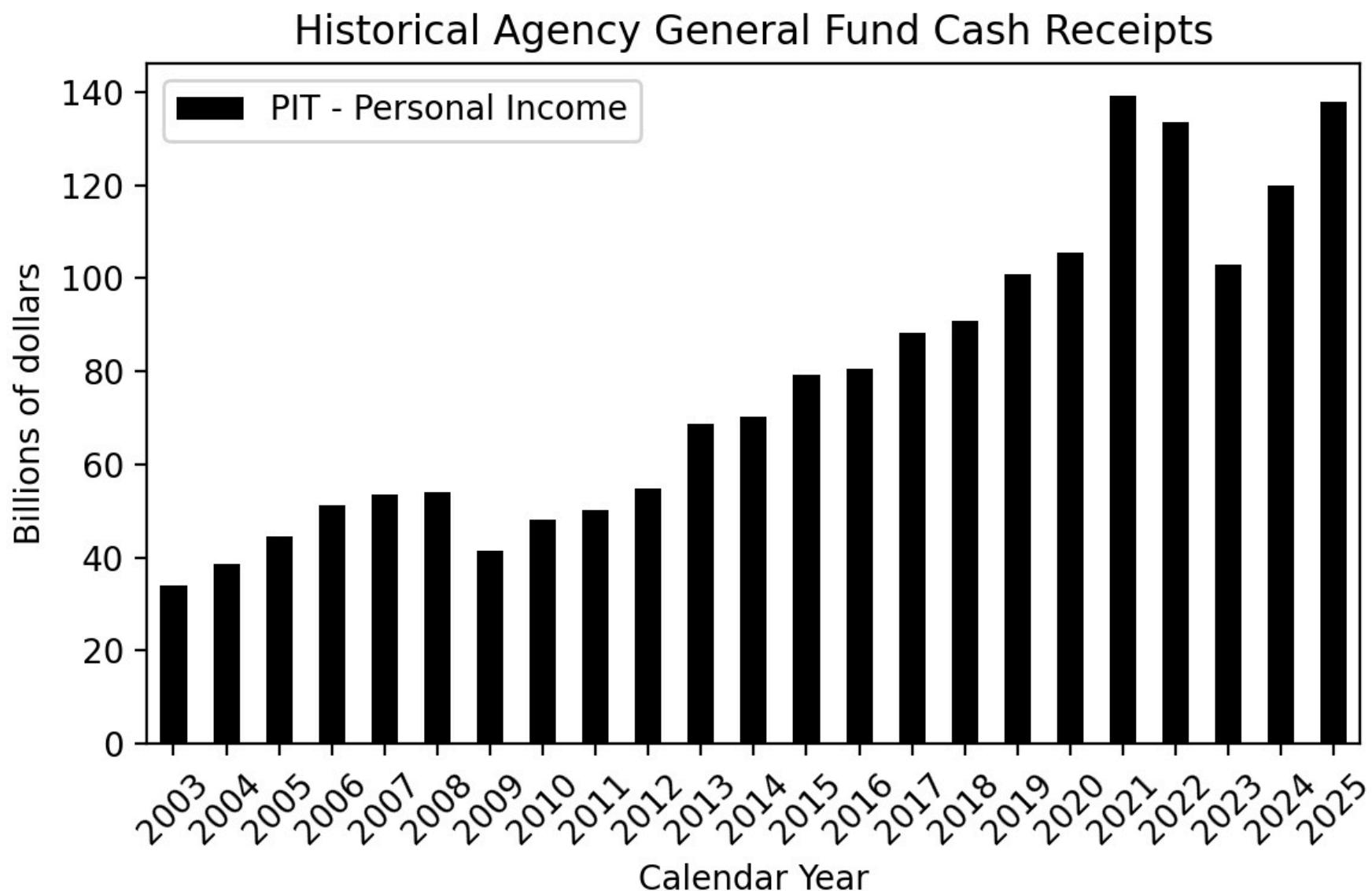


Figure 150

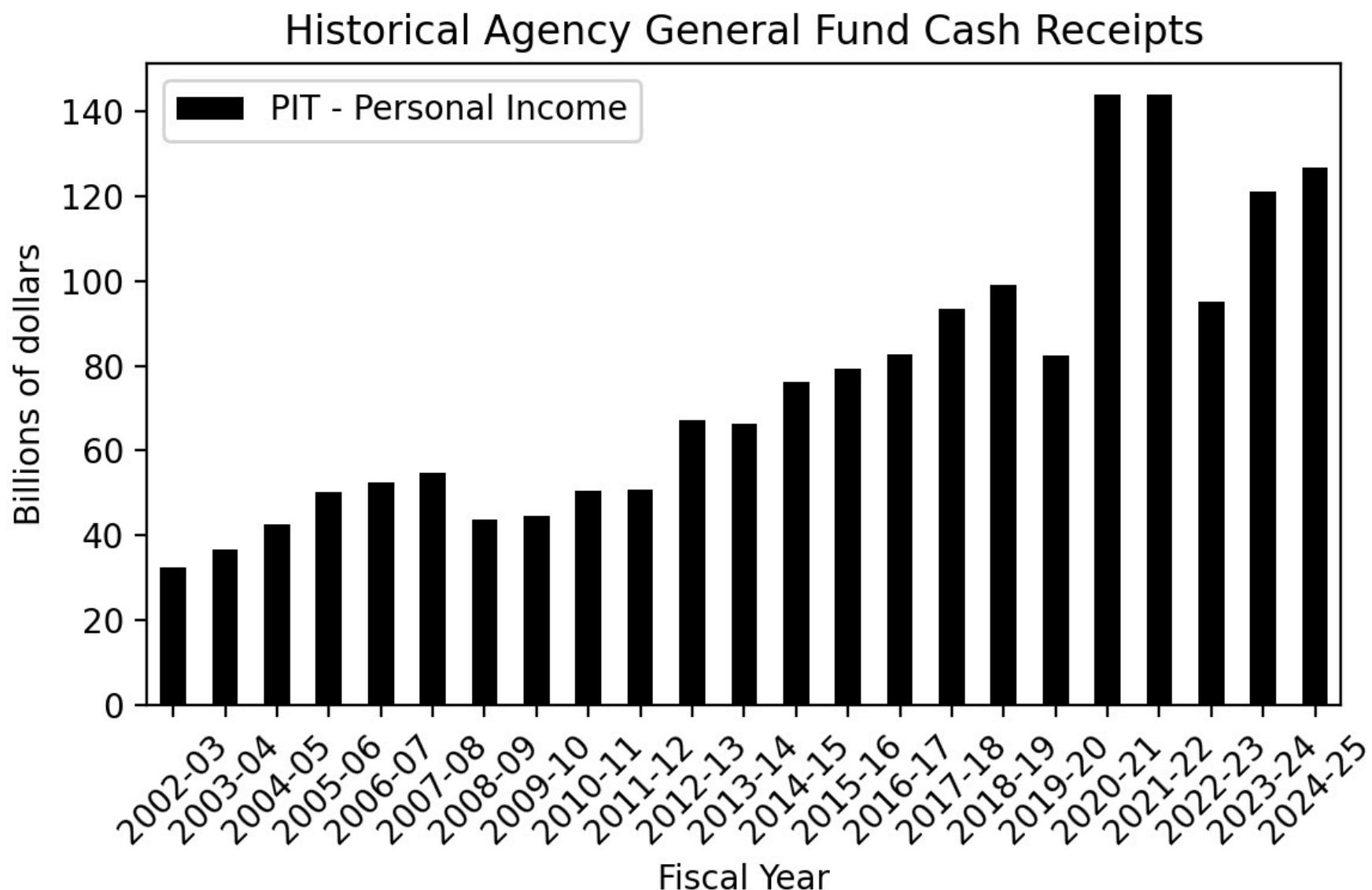


Figure 151

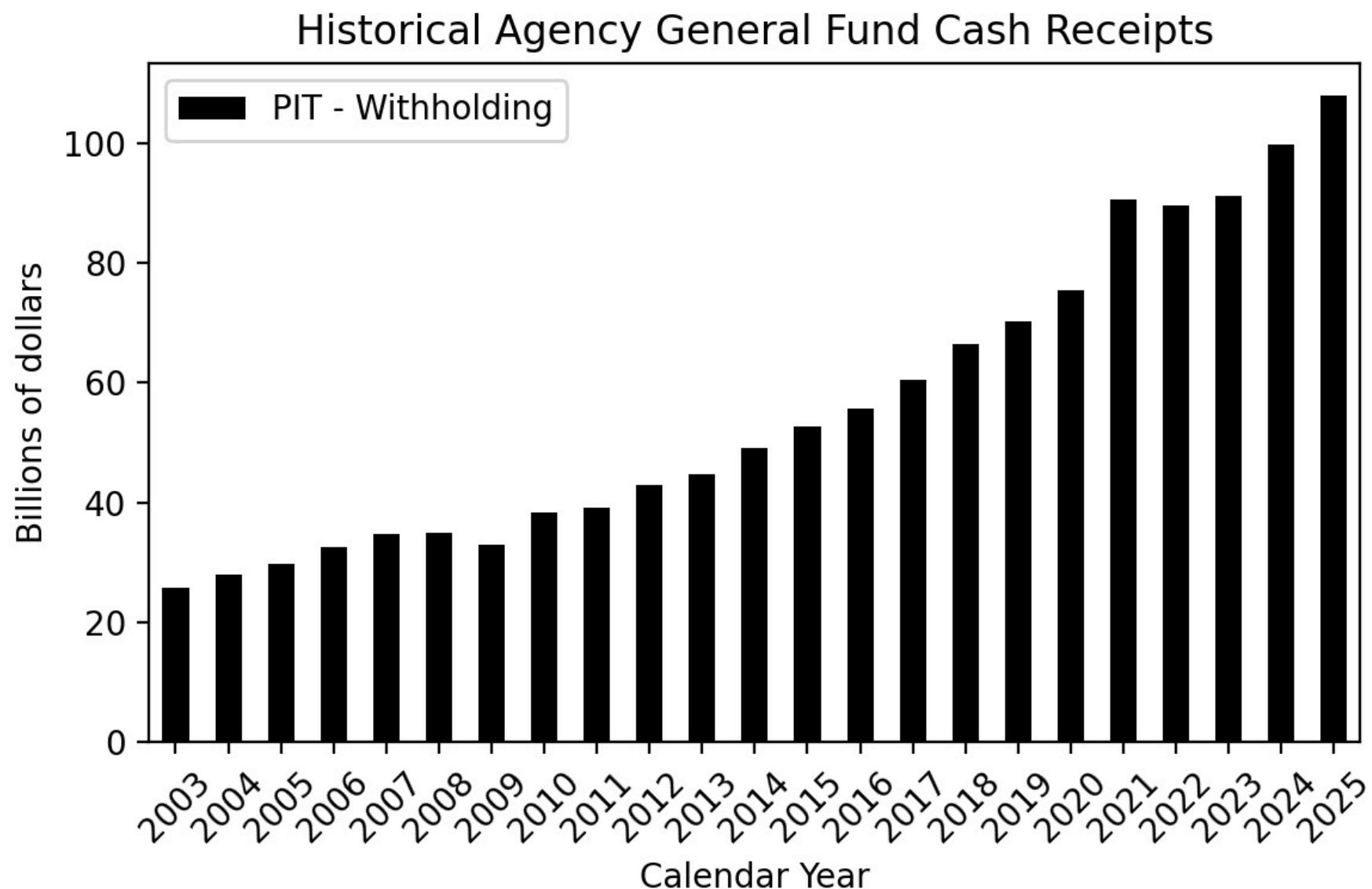


Figure 152

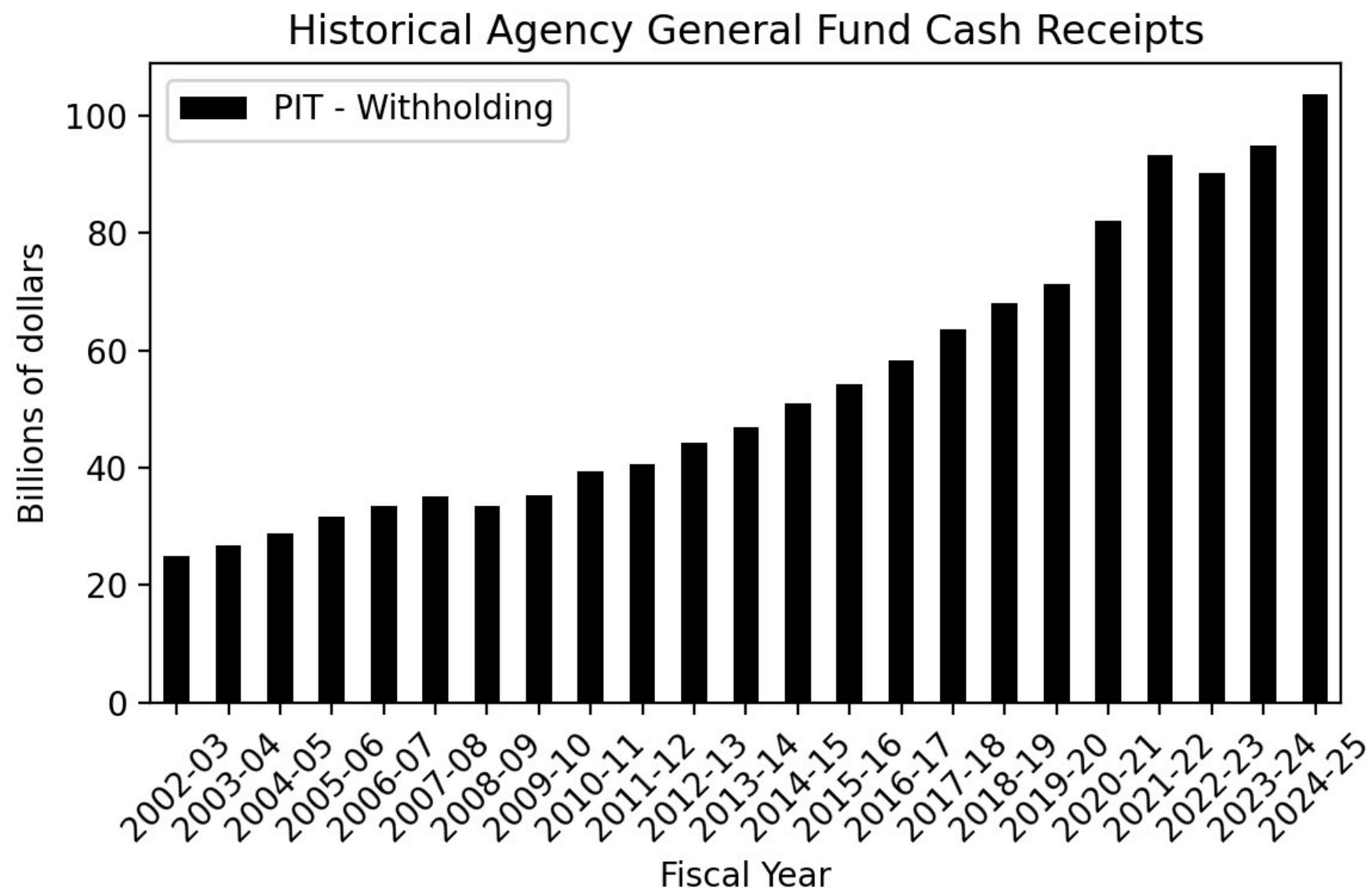


Figure 153

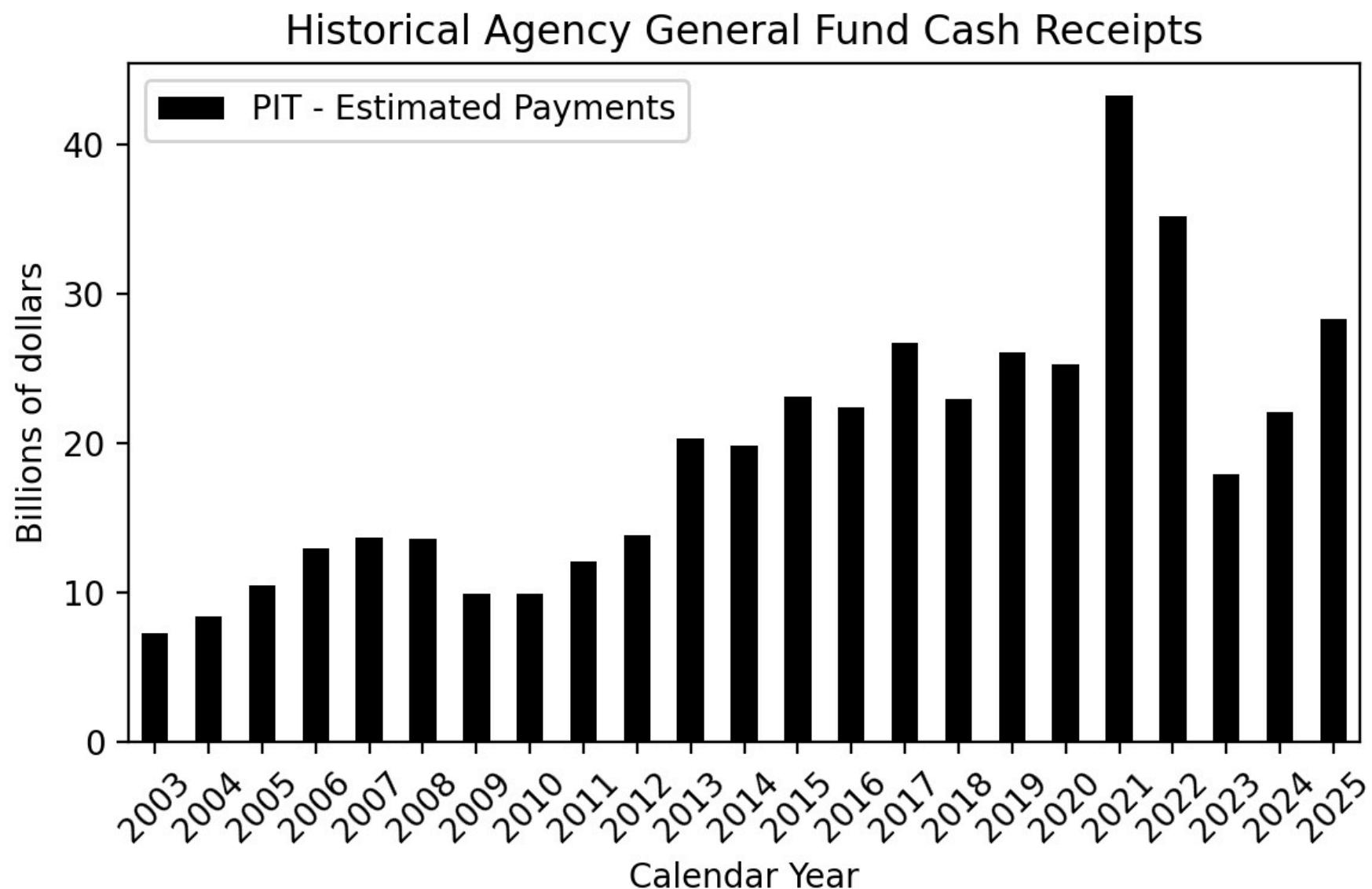


Figure 154

Historical Agency General Fund Cash Receipts

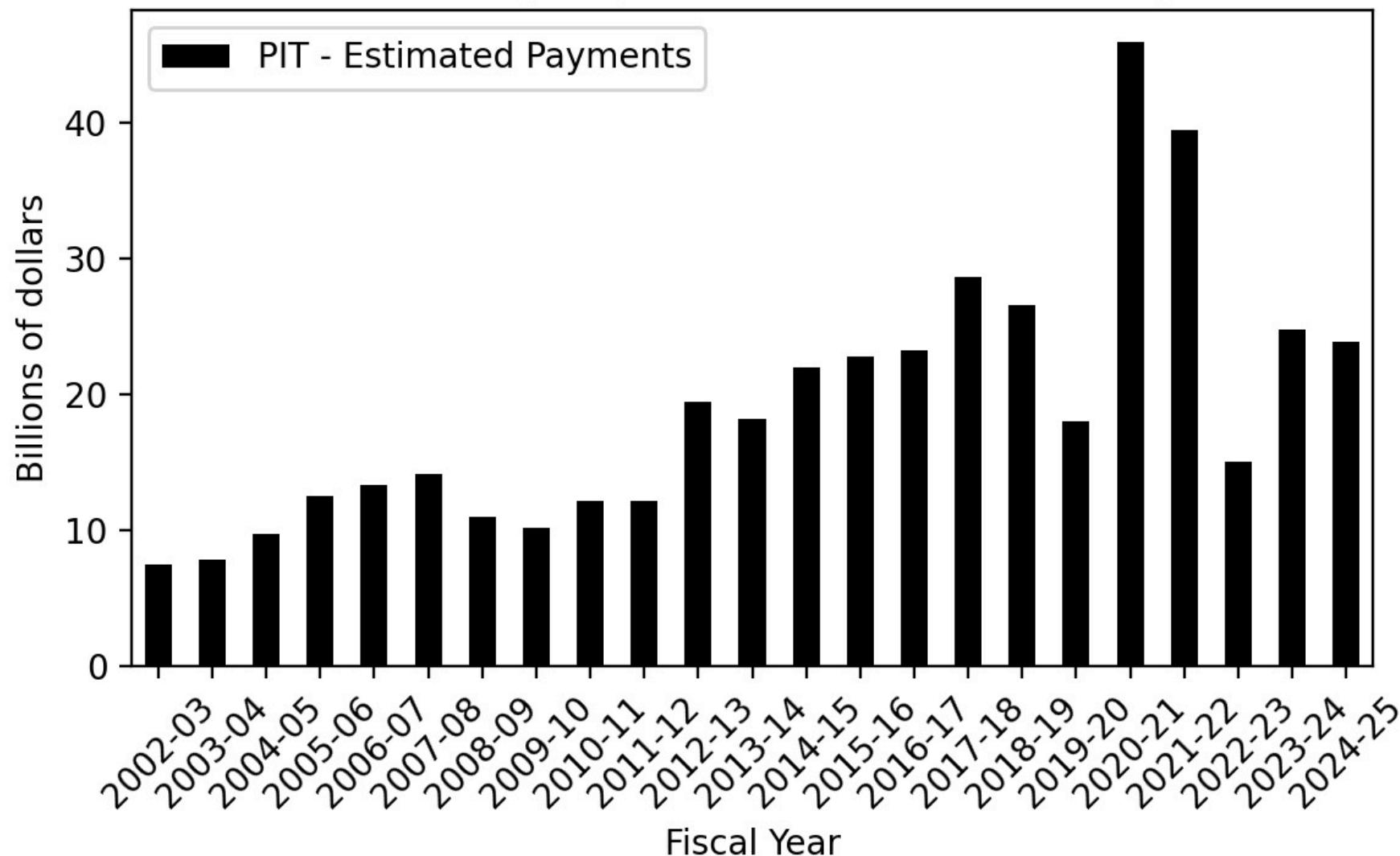


Figure 155

Historical Agency General Fund Cash Receipts

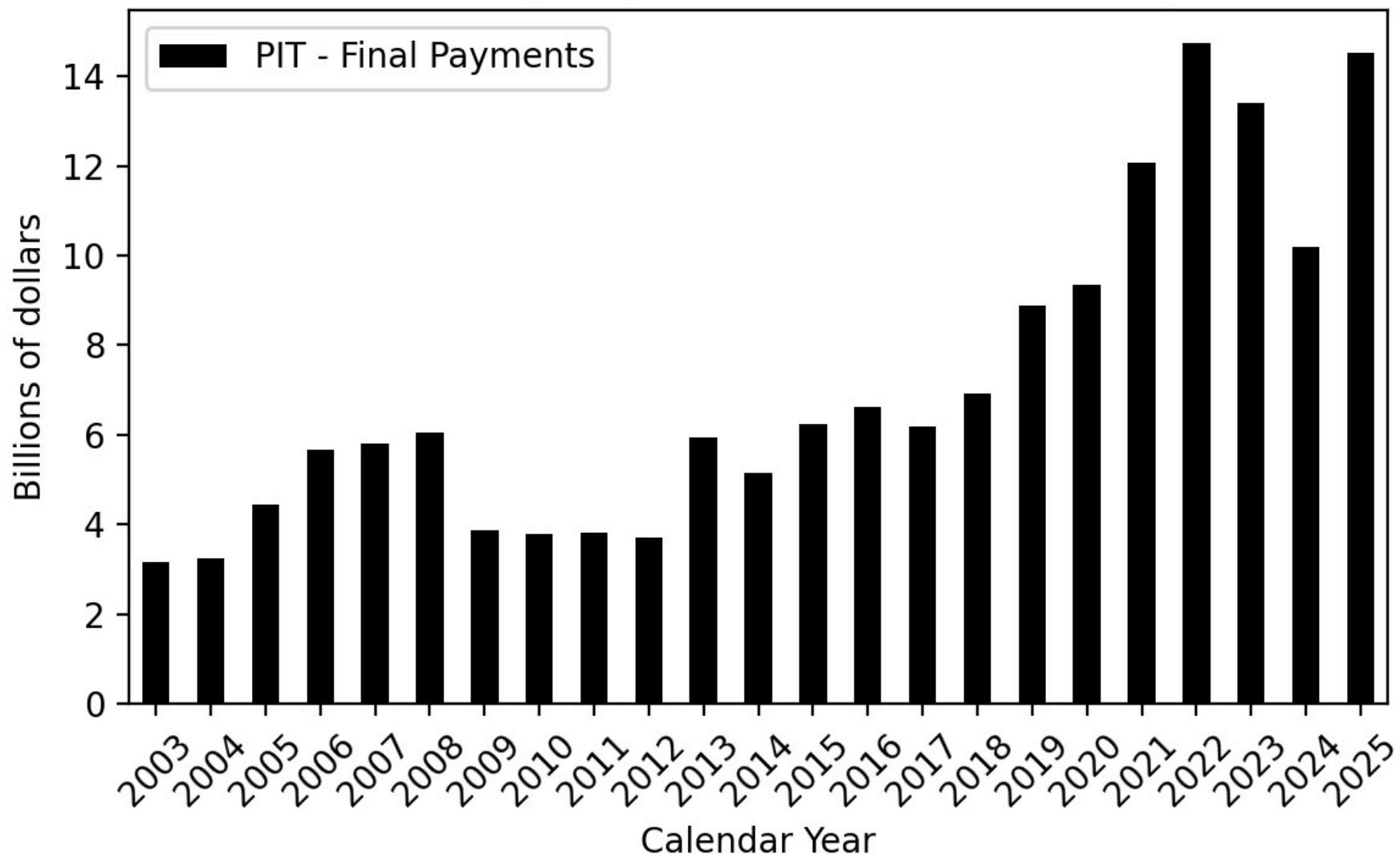


Figure 156

Historical Agency General Fund Cash Receipts

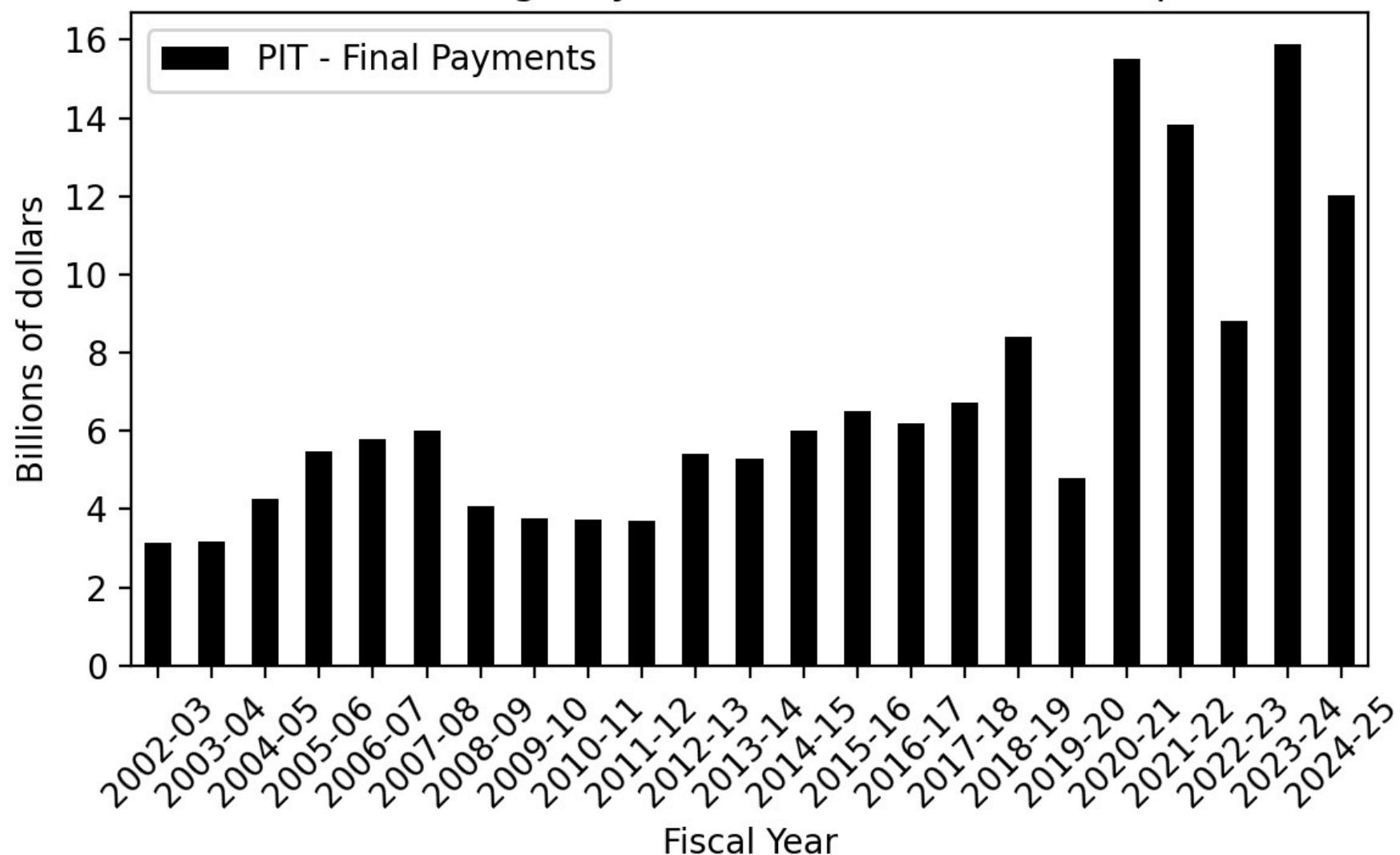


Figure 157

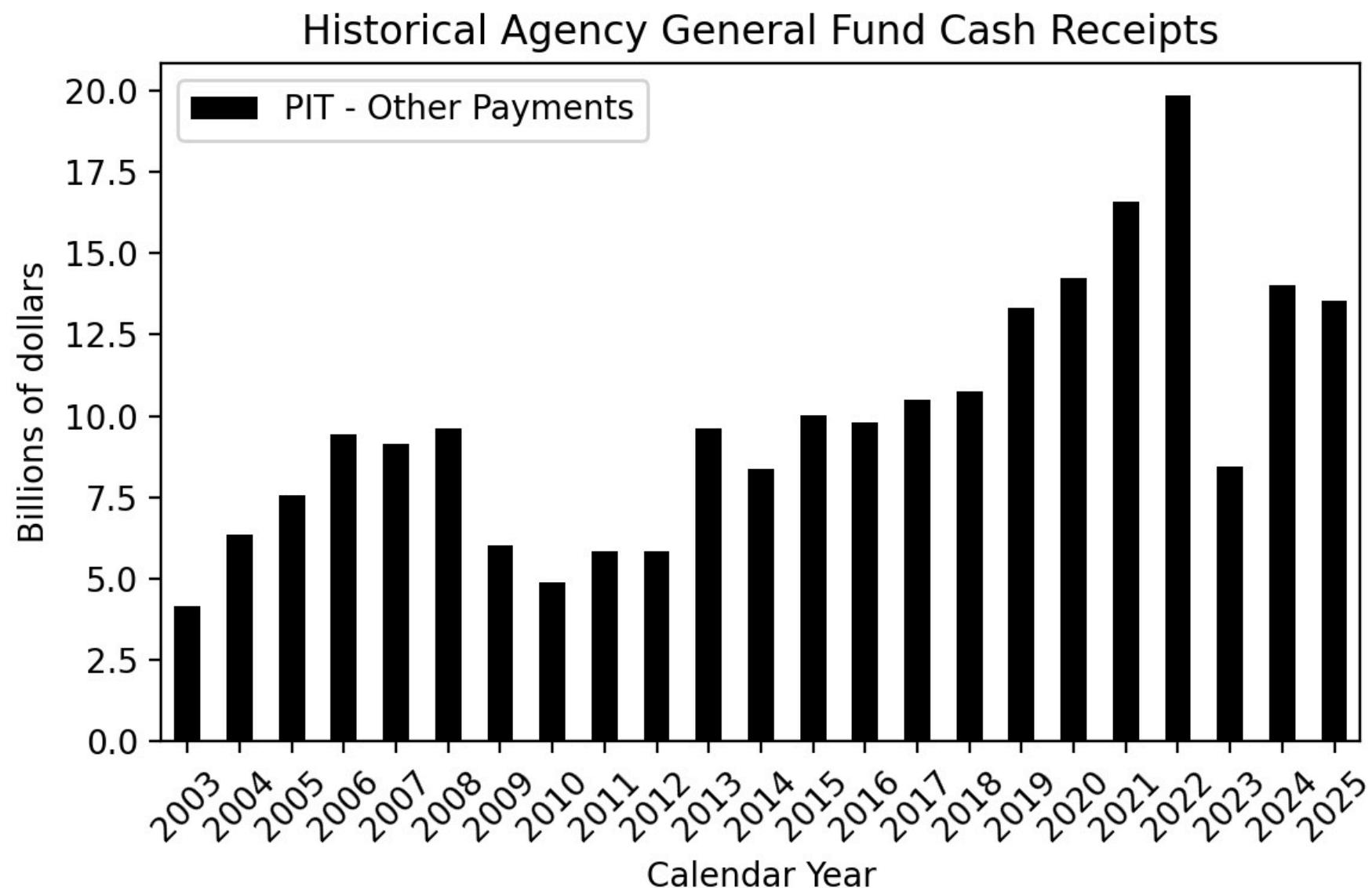


Figure 158

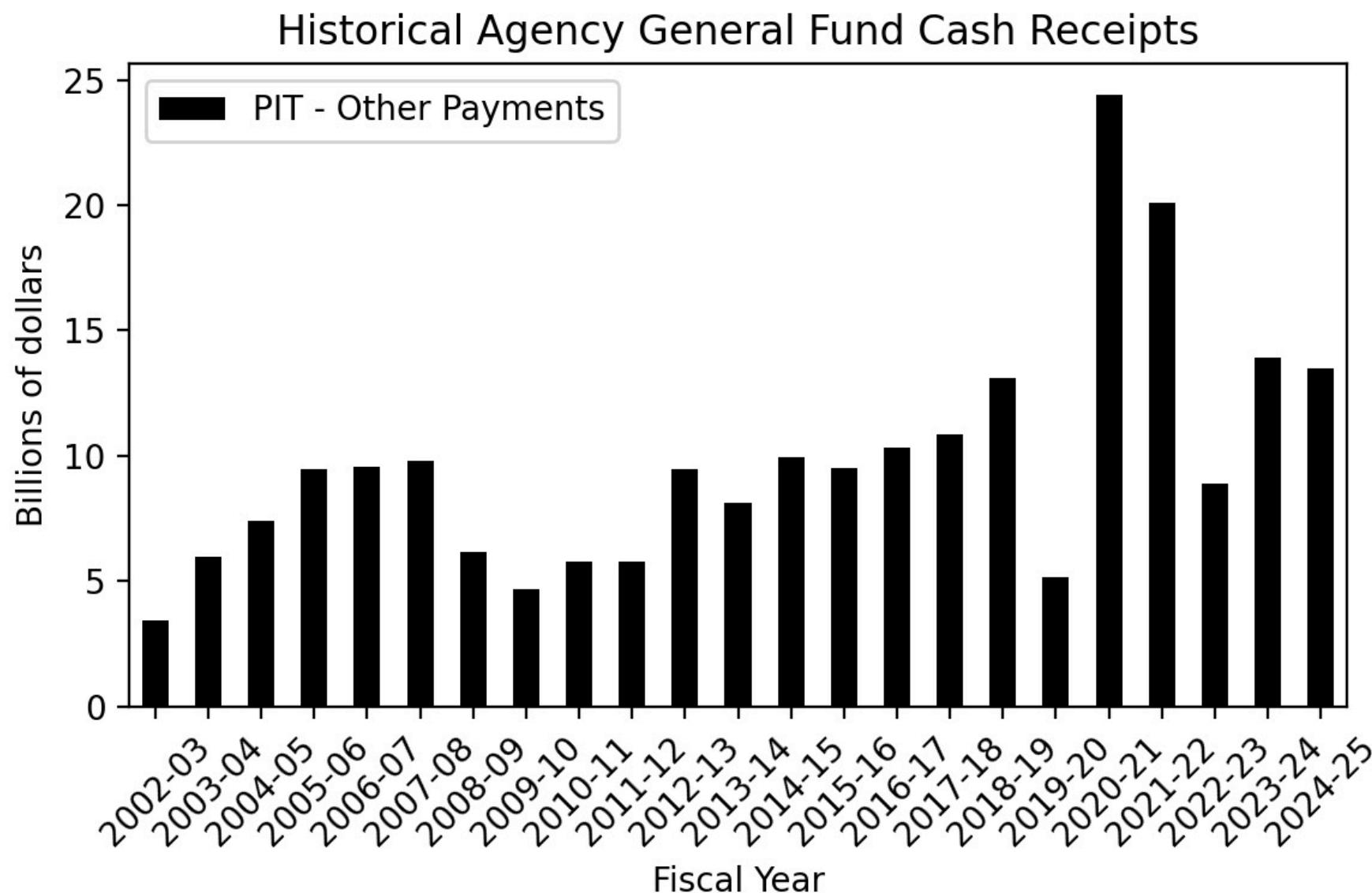


Figure 159

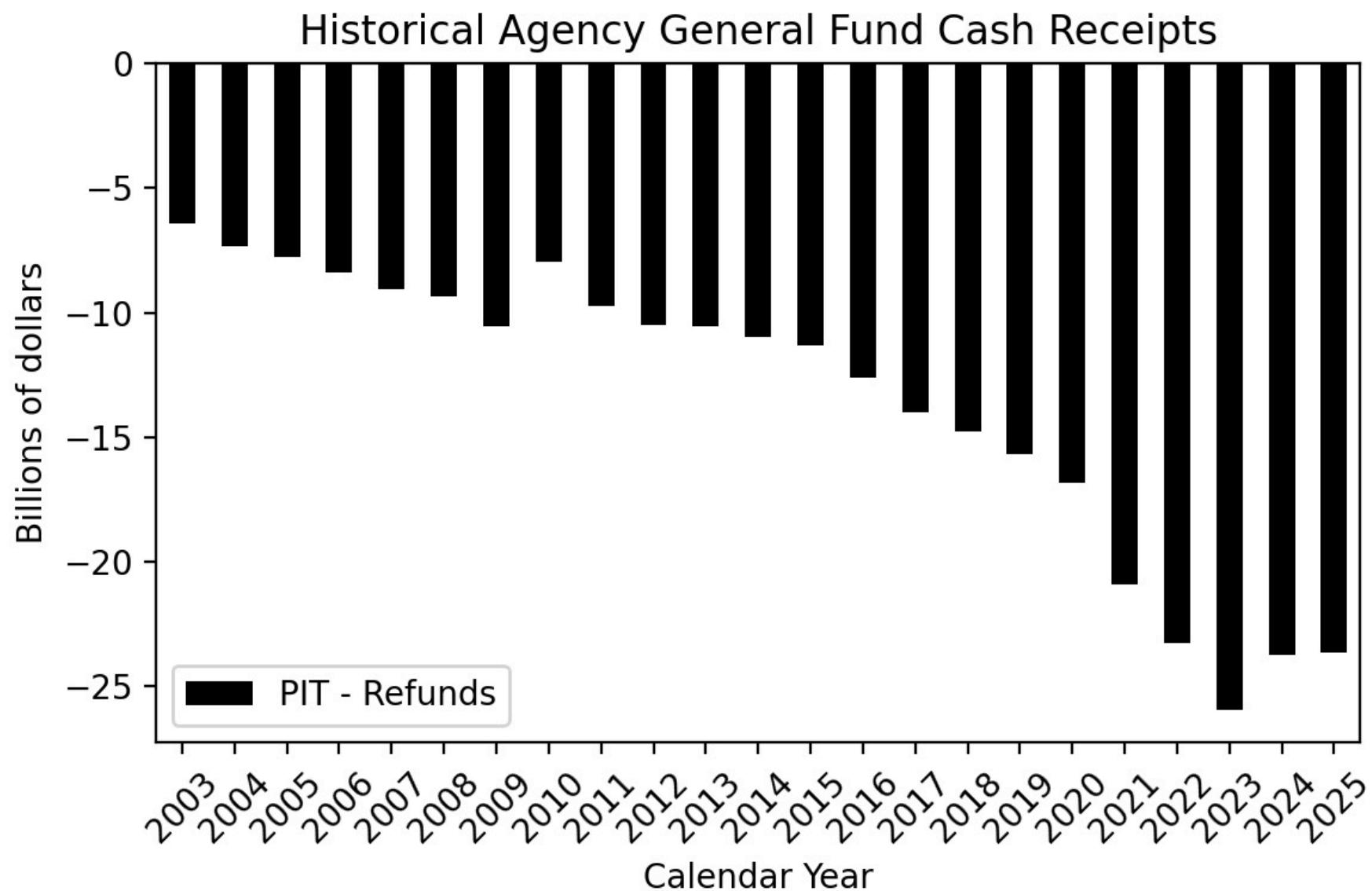


Figure 160

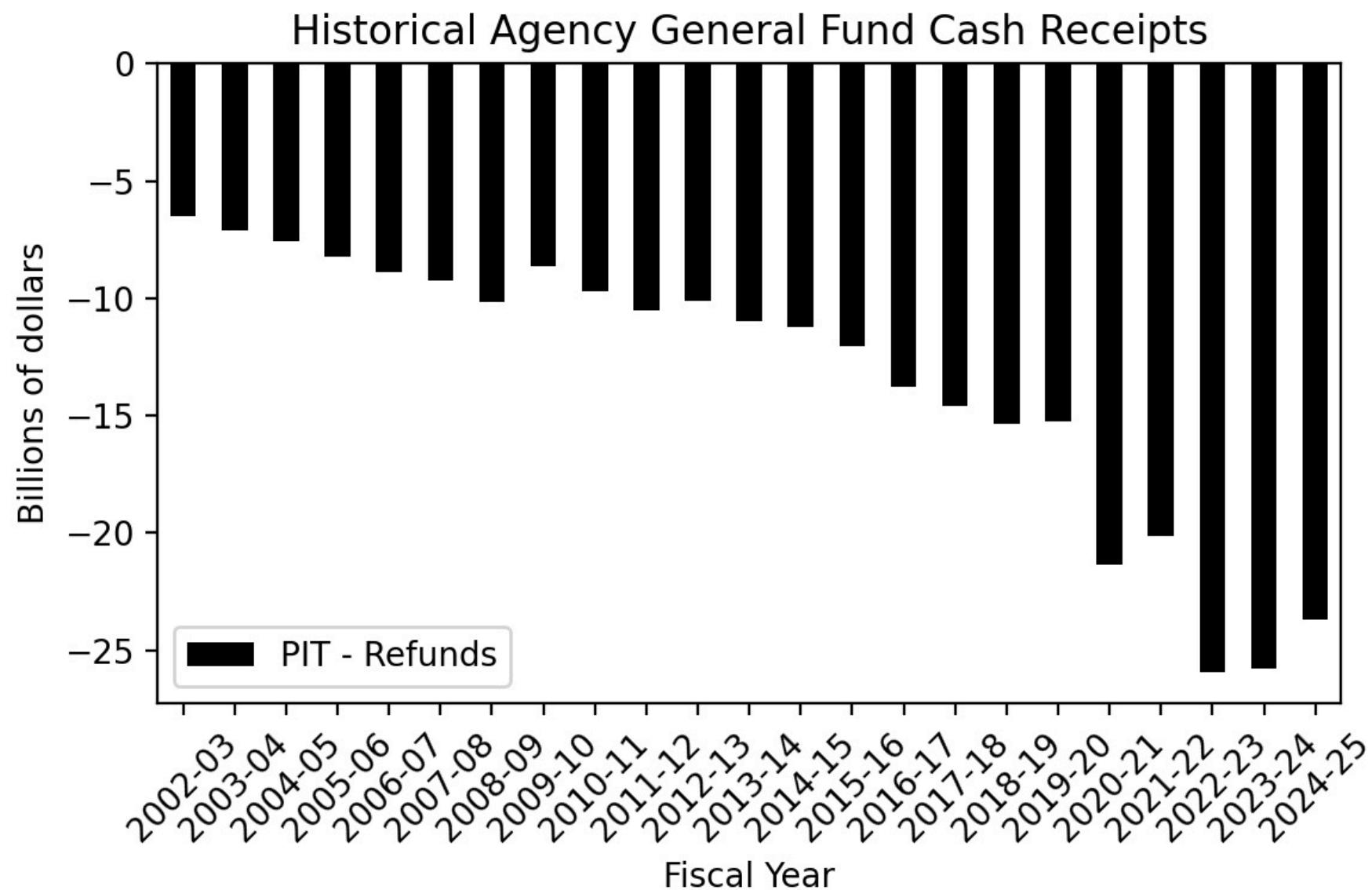


Figure 161

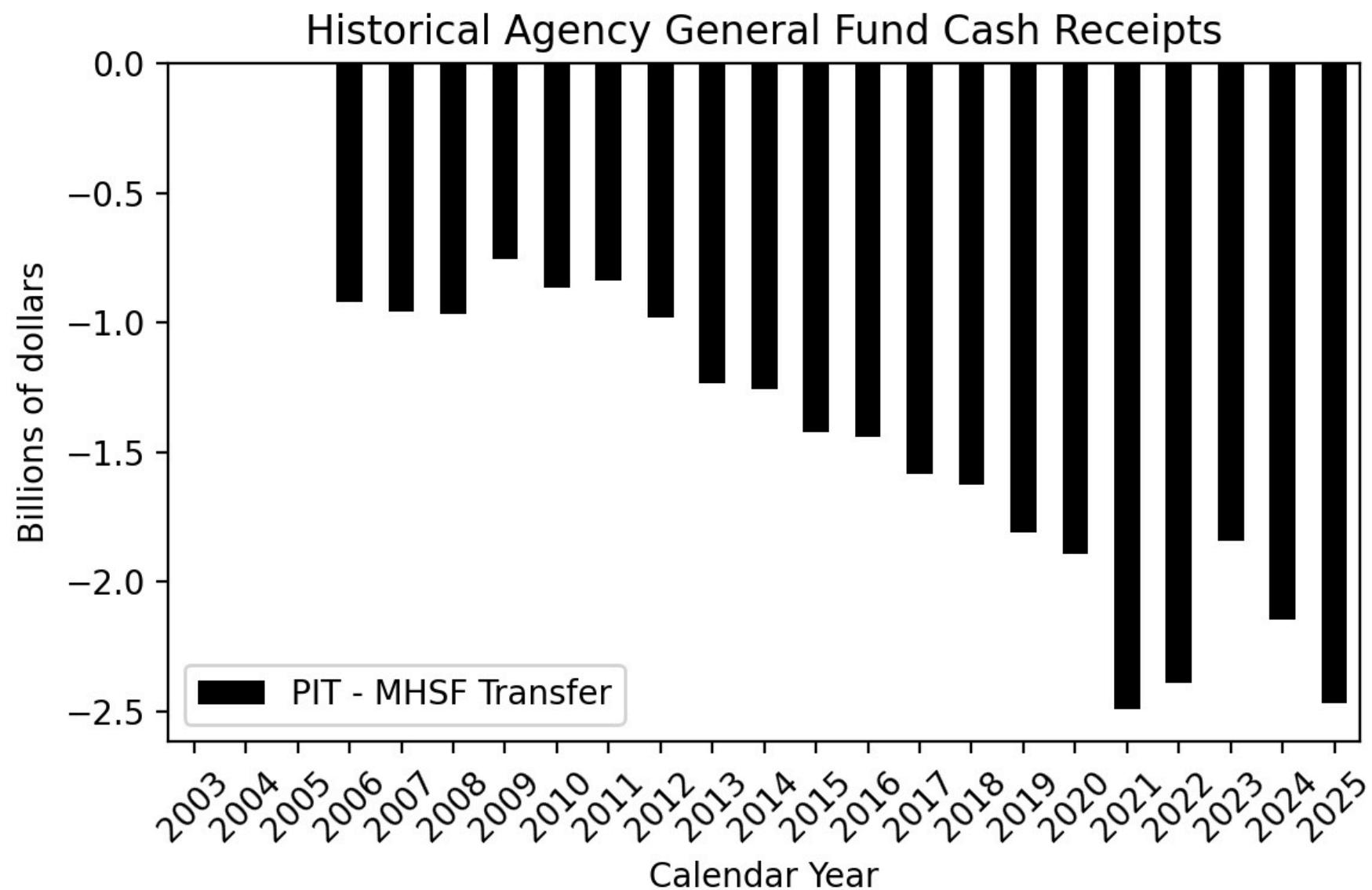


Figure 162

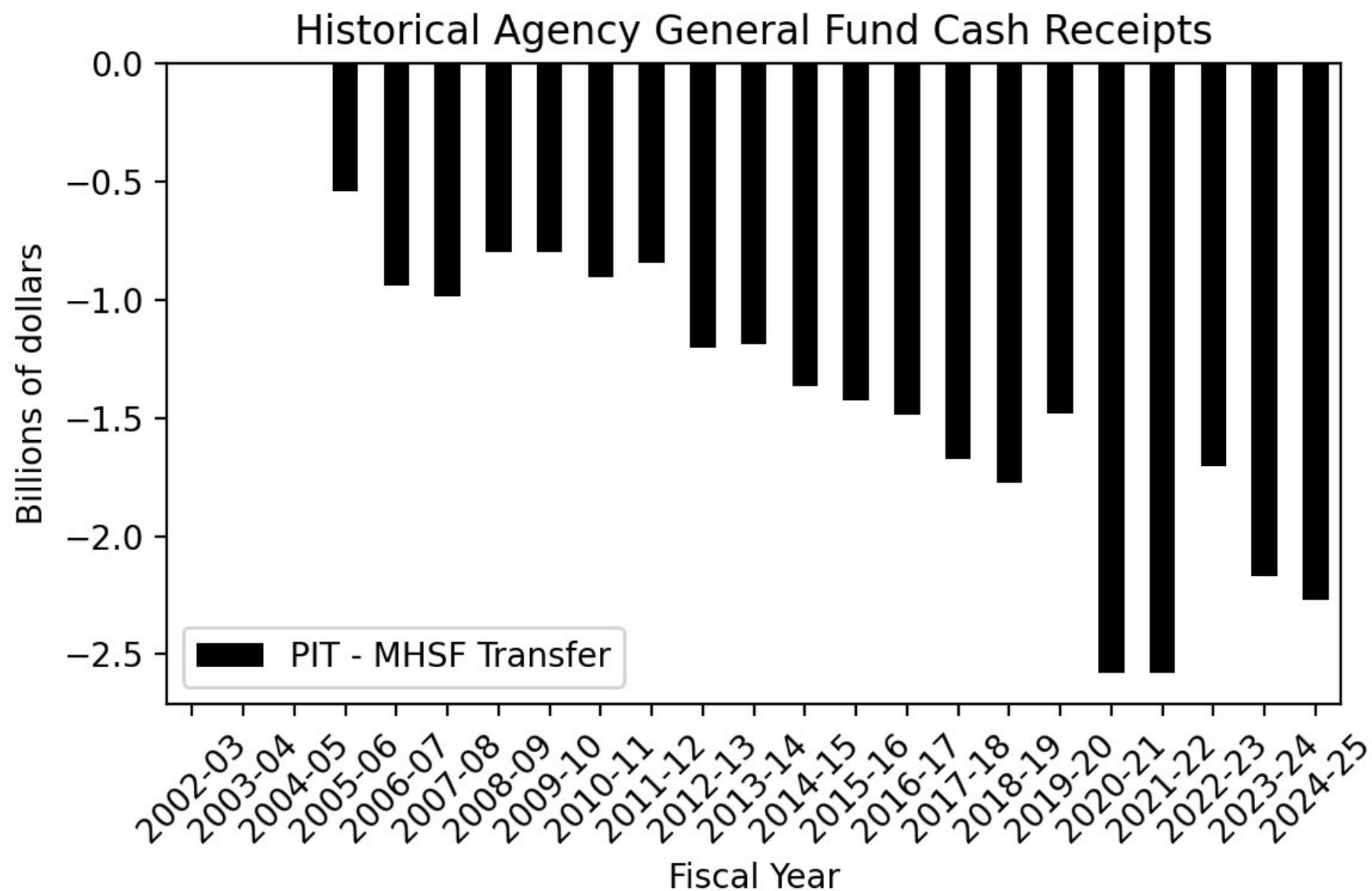


Figure 163

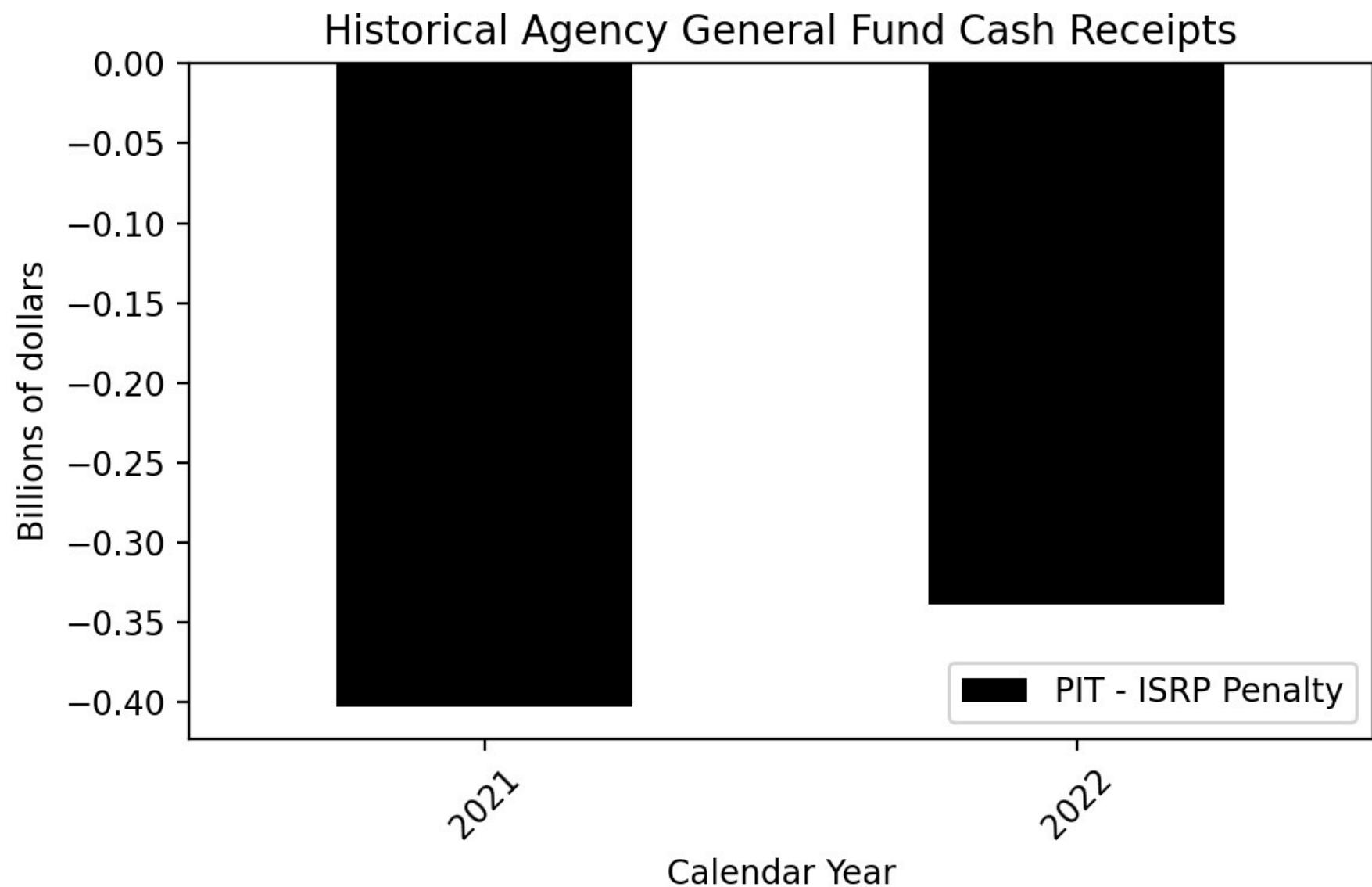


Figure 164

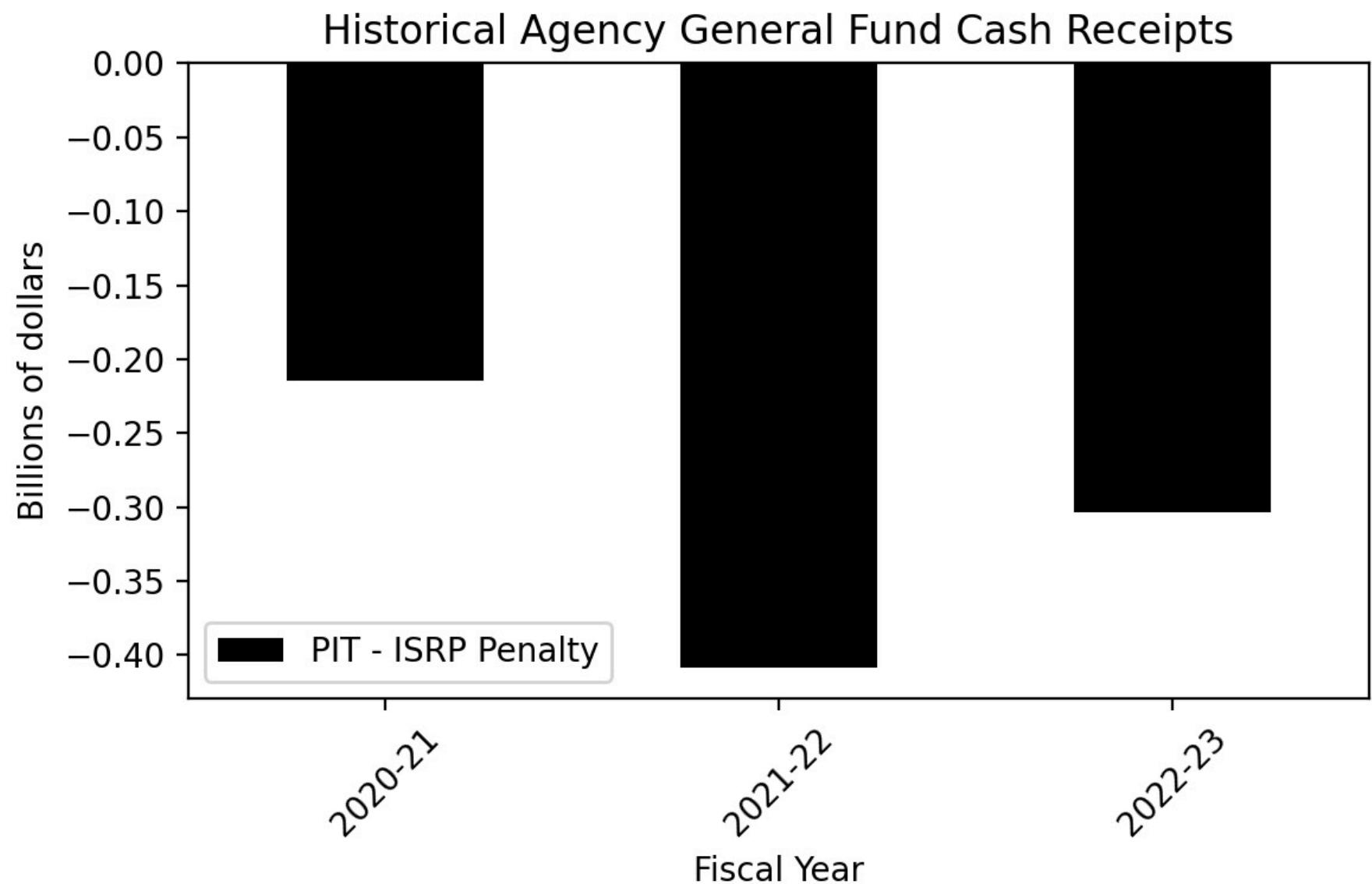


Figure 165
Corporation Tax - Historical Agency General Fund Revenues by Sub-Category (Calendar Year)

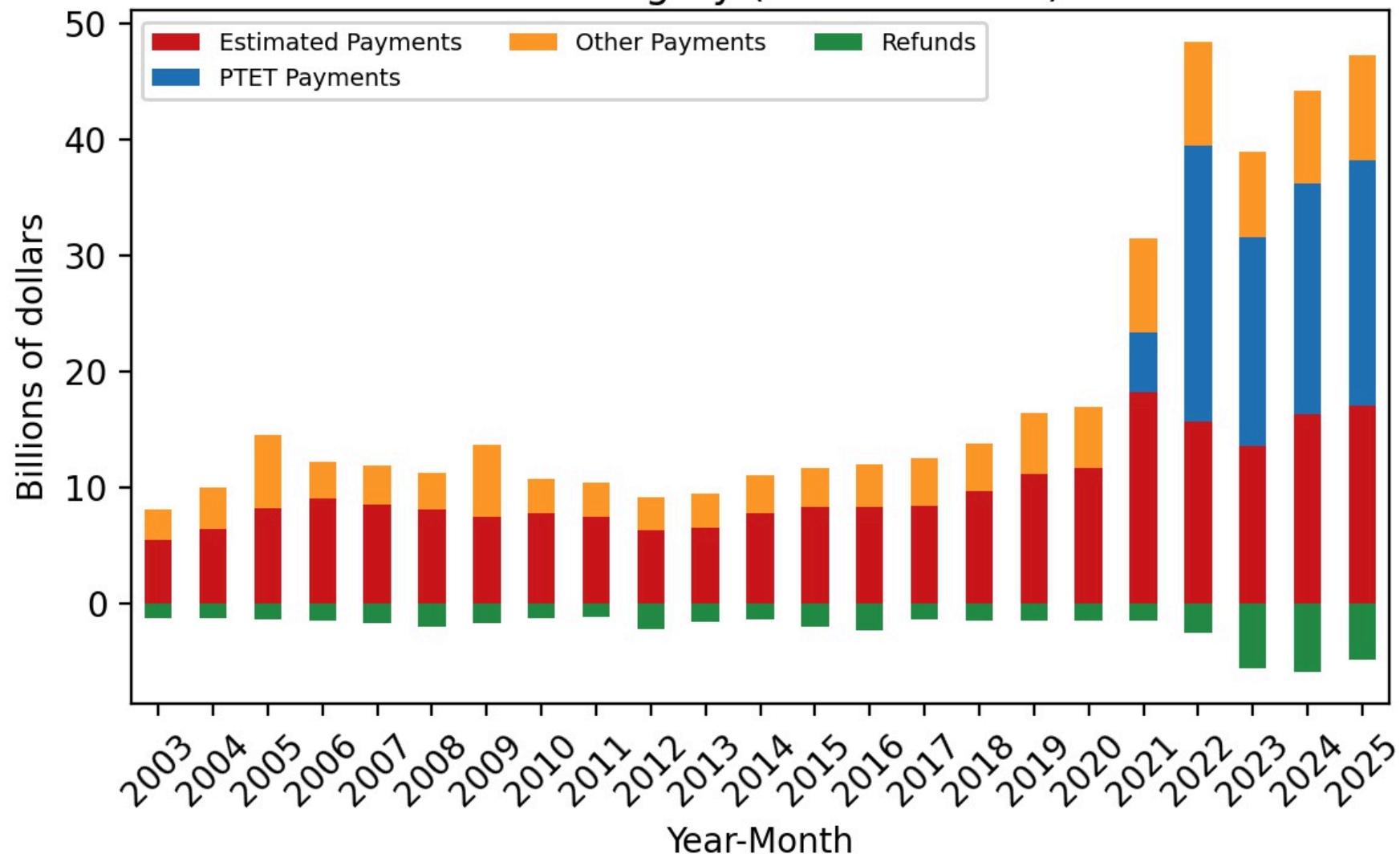


Figure 166
Corporation Tax - Historical Agency General Fund Revenues by Sub-Category (Fiscal Year)

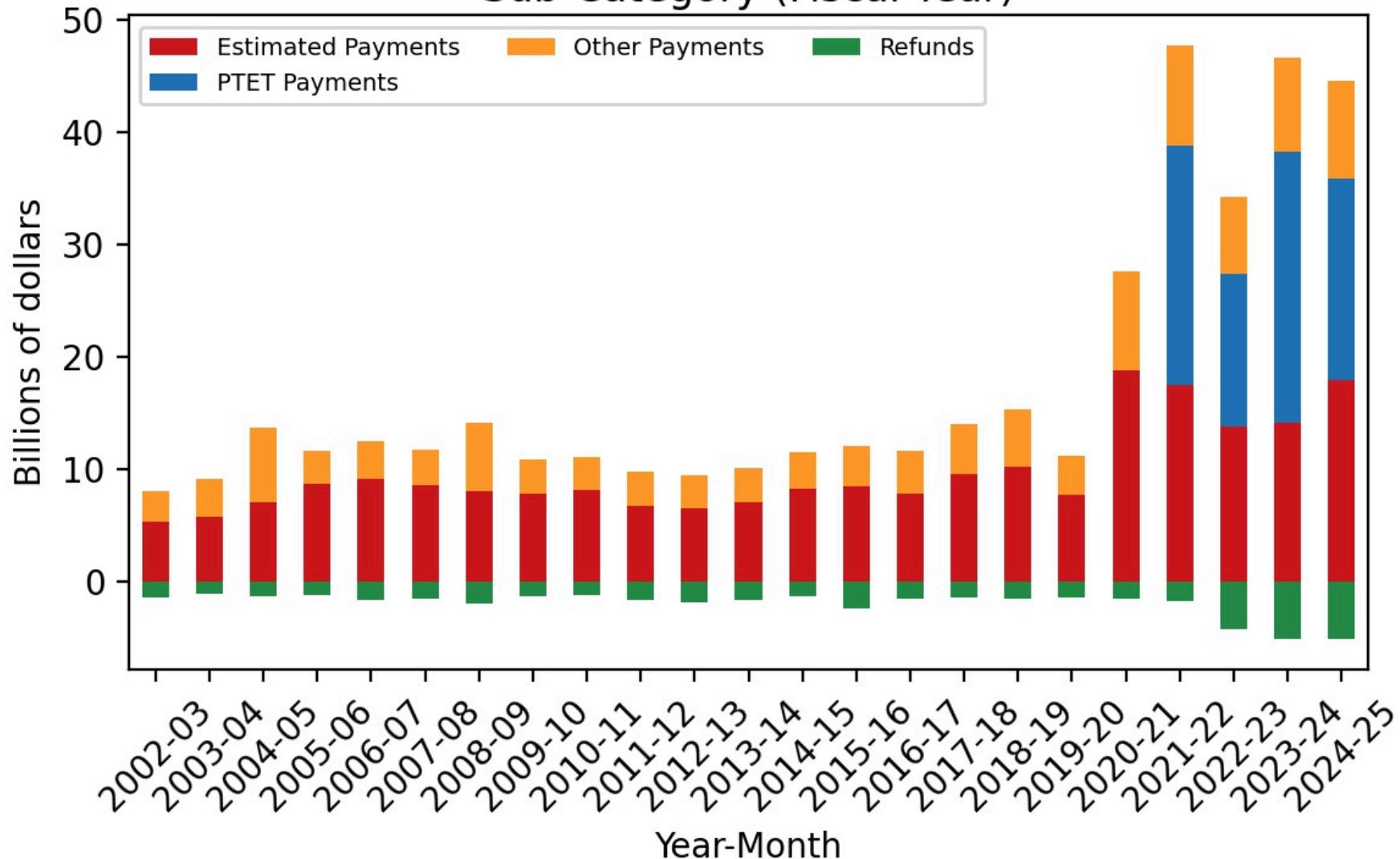


Figure 167

Historical Agency General Fund Cash Receipts

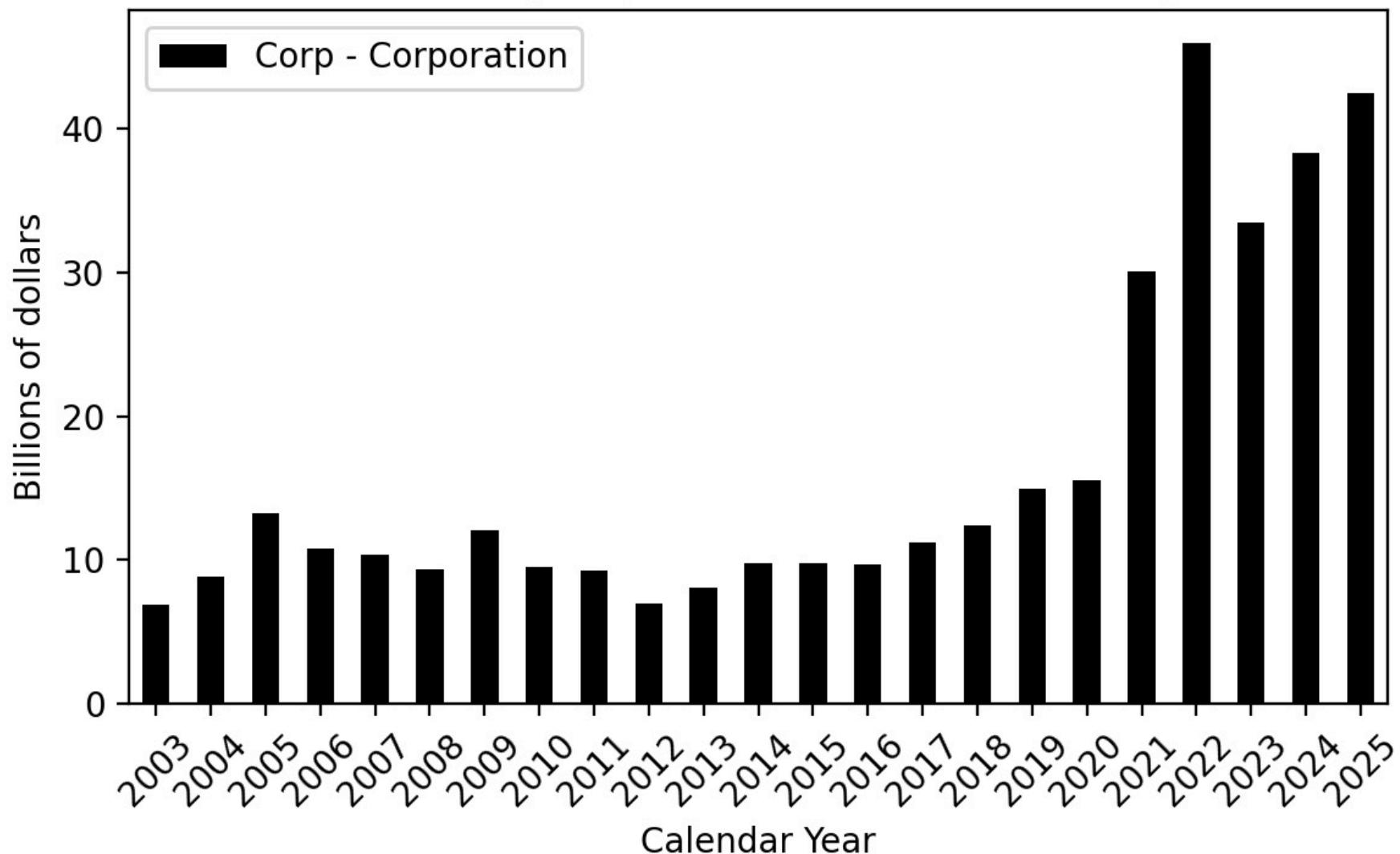


Figure 168

Historical Agency General Fund Cash Receipts

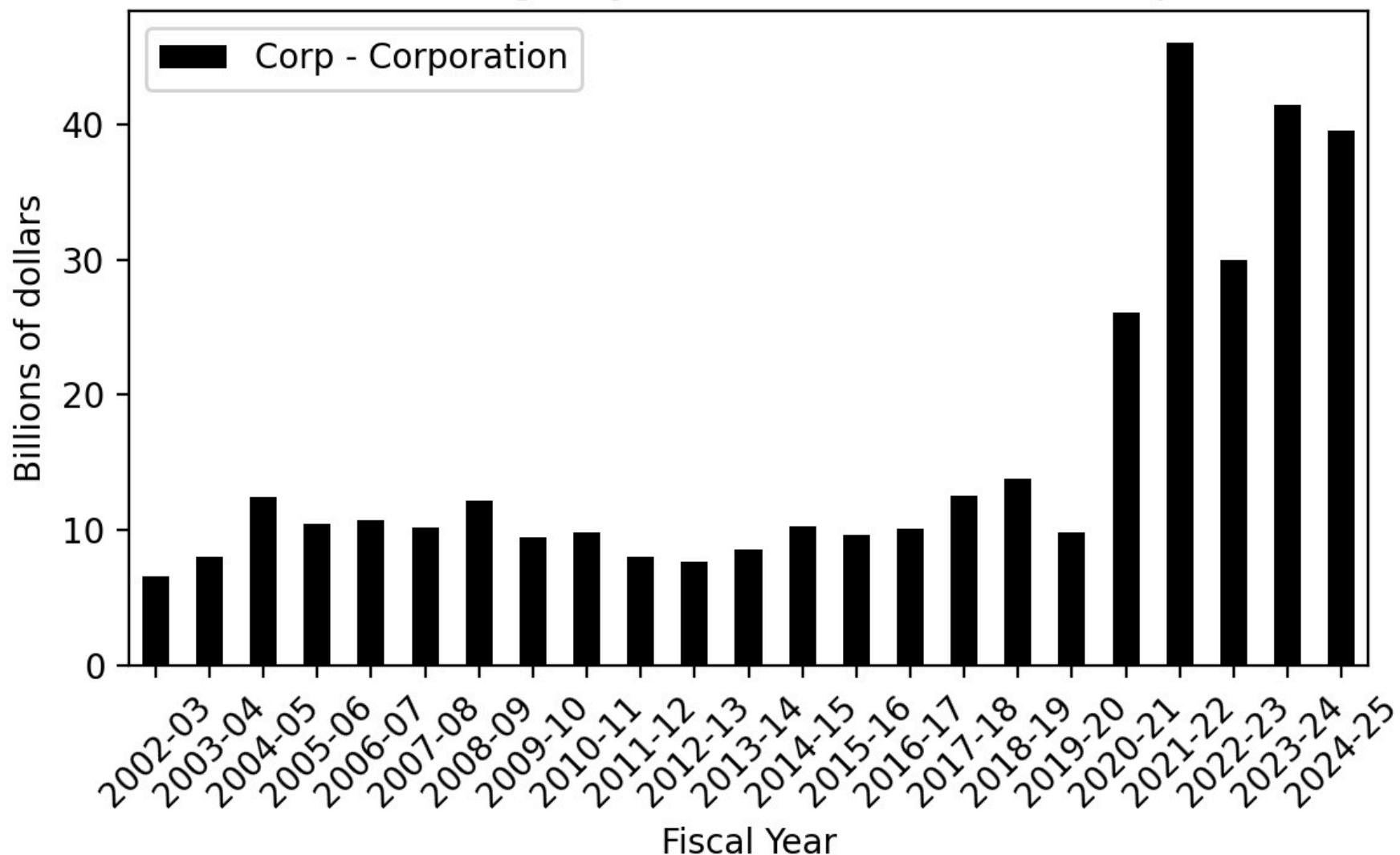


Figure 169

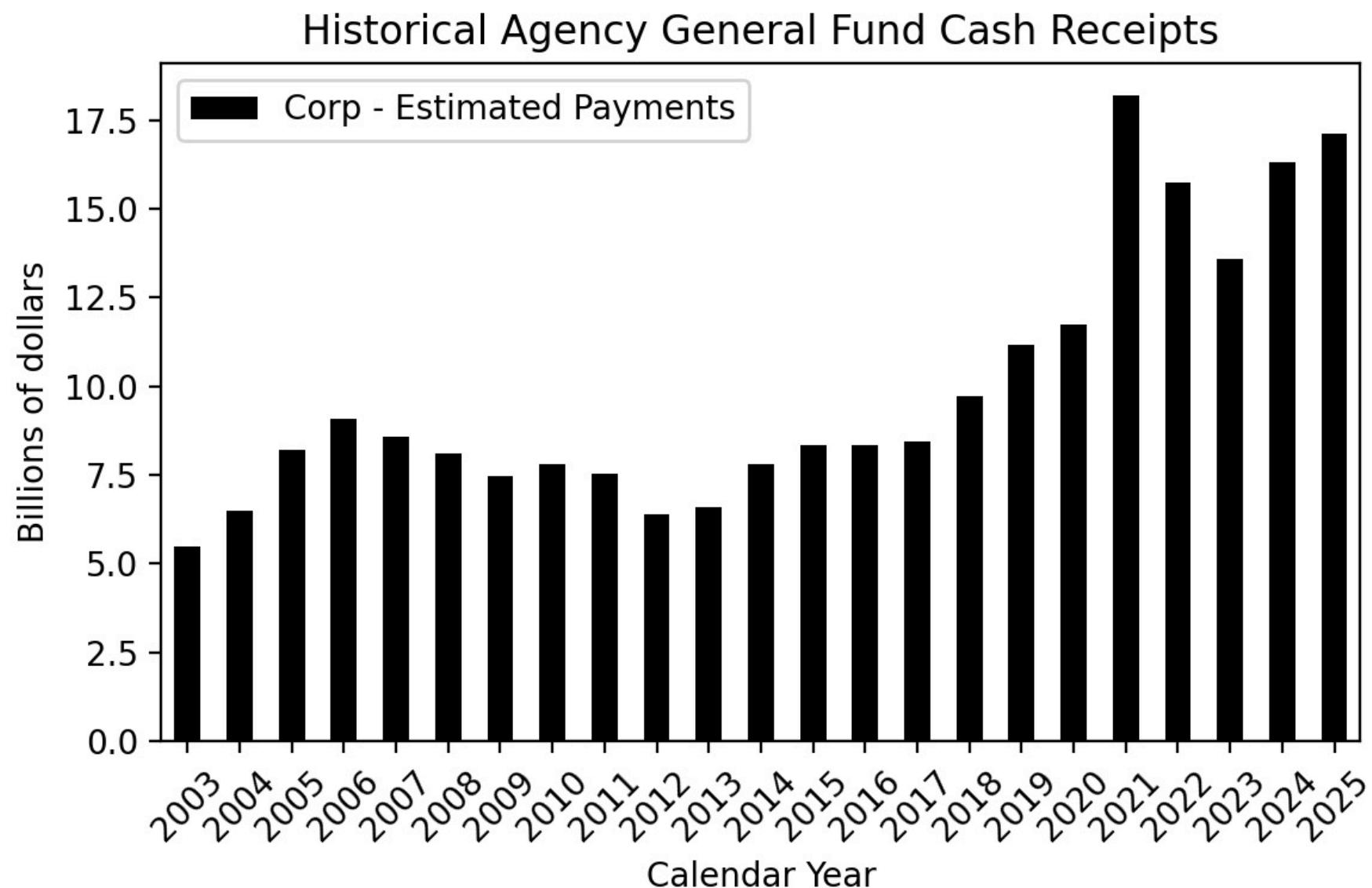


Figure 170

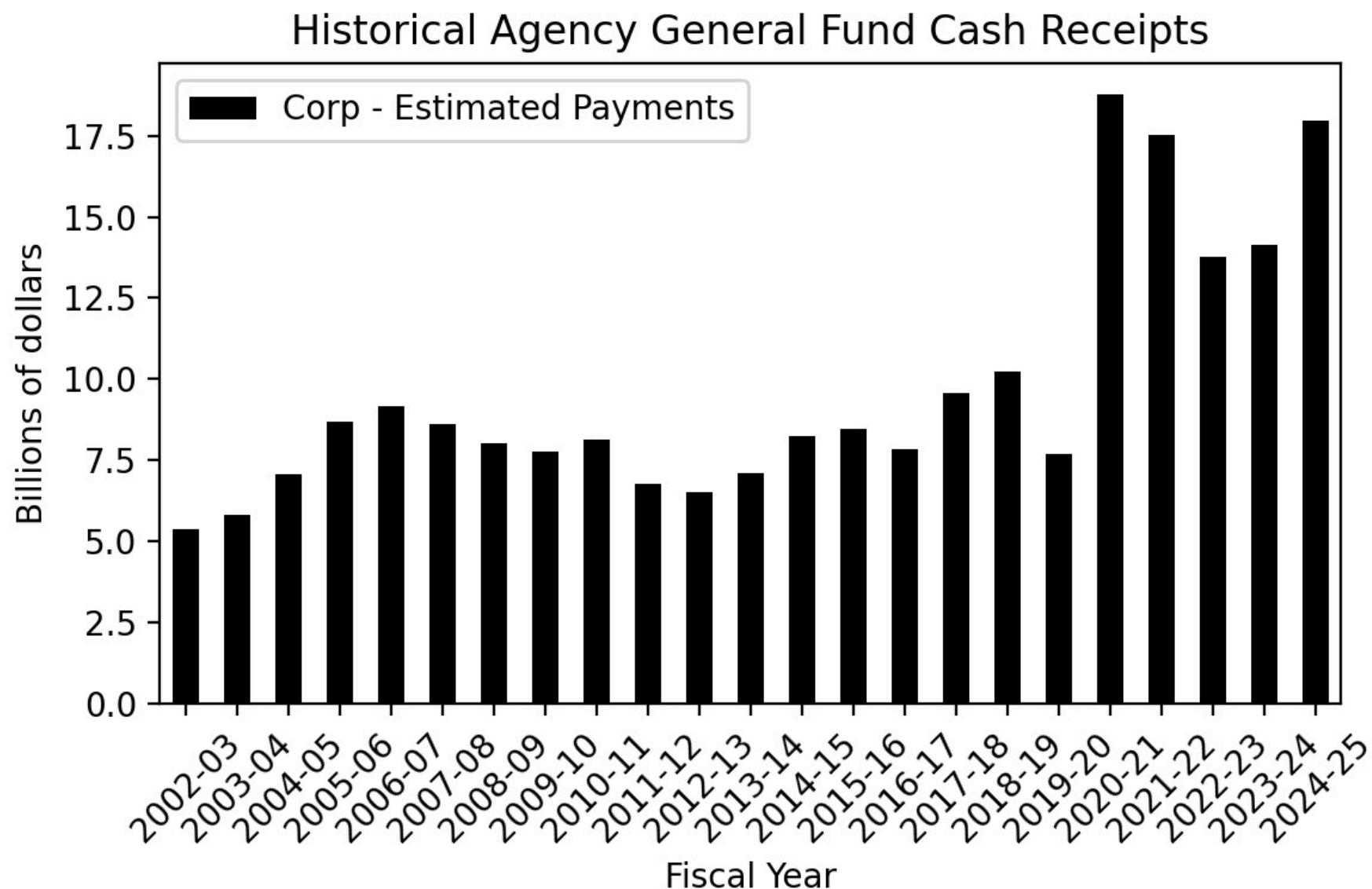


Figure 171

Historical Agency General Fund Cash Receipts

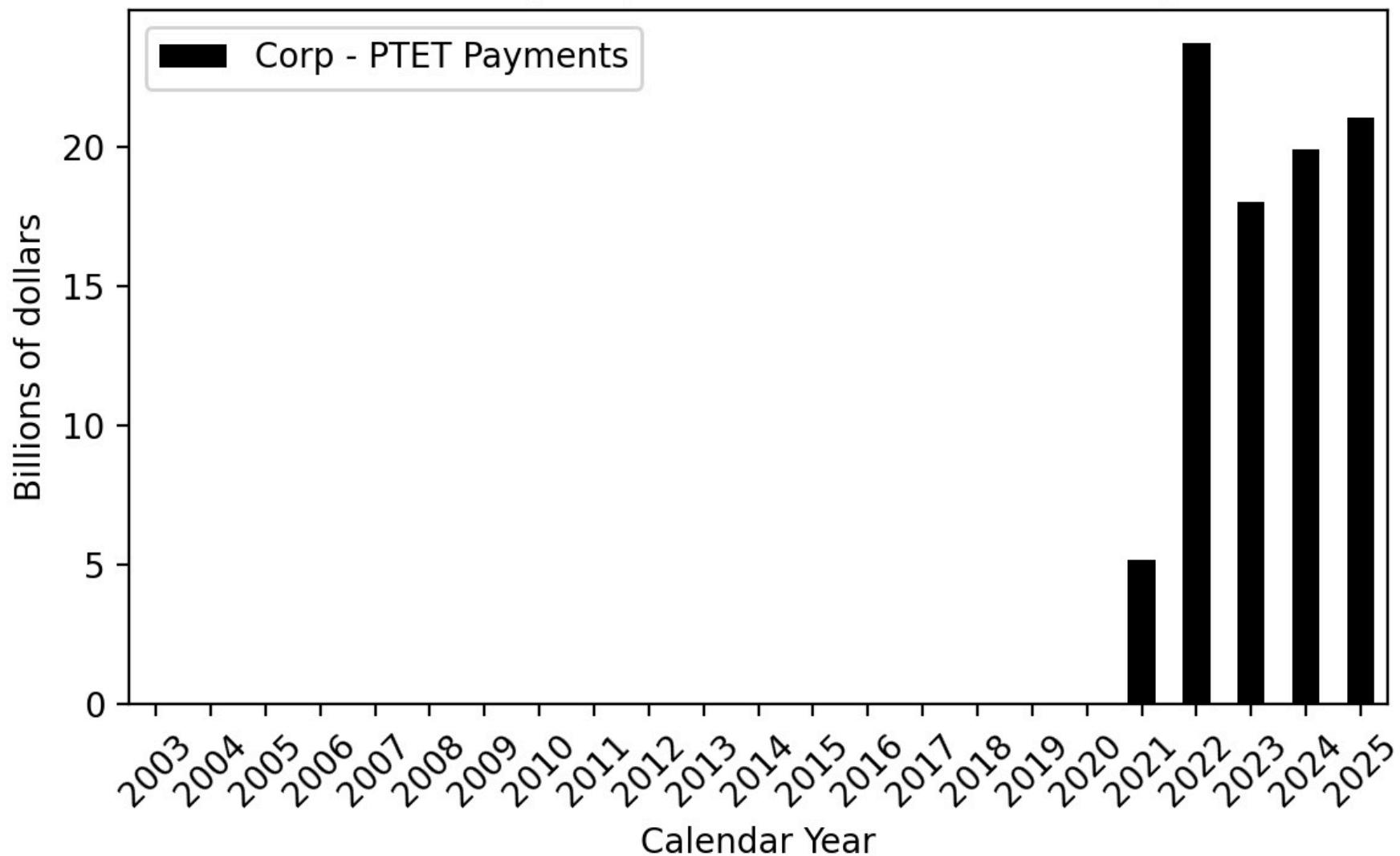


Figure 172

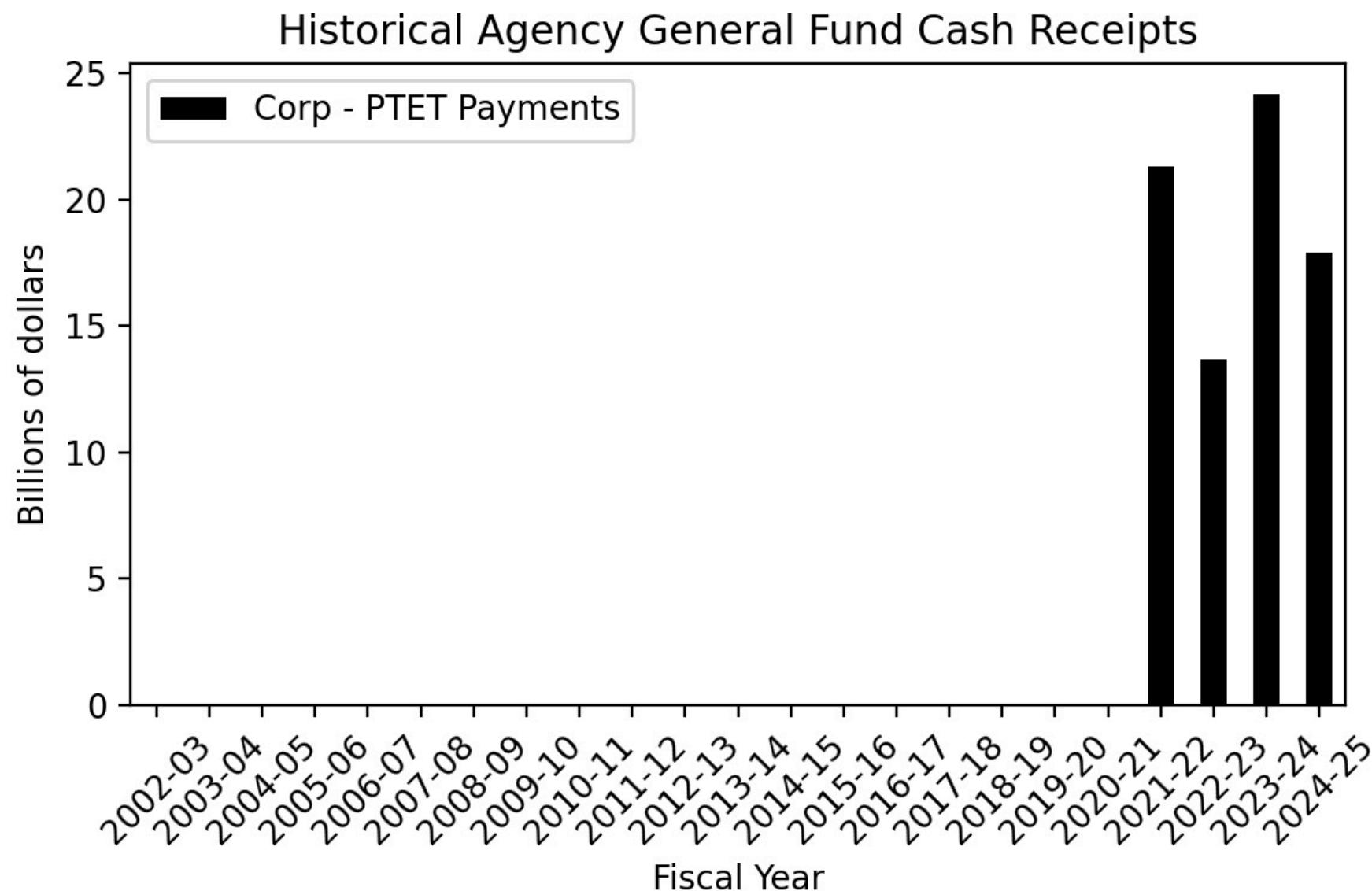


Figure 173

Historical Agency General Fund Cash Receipts

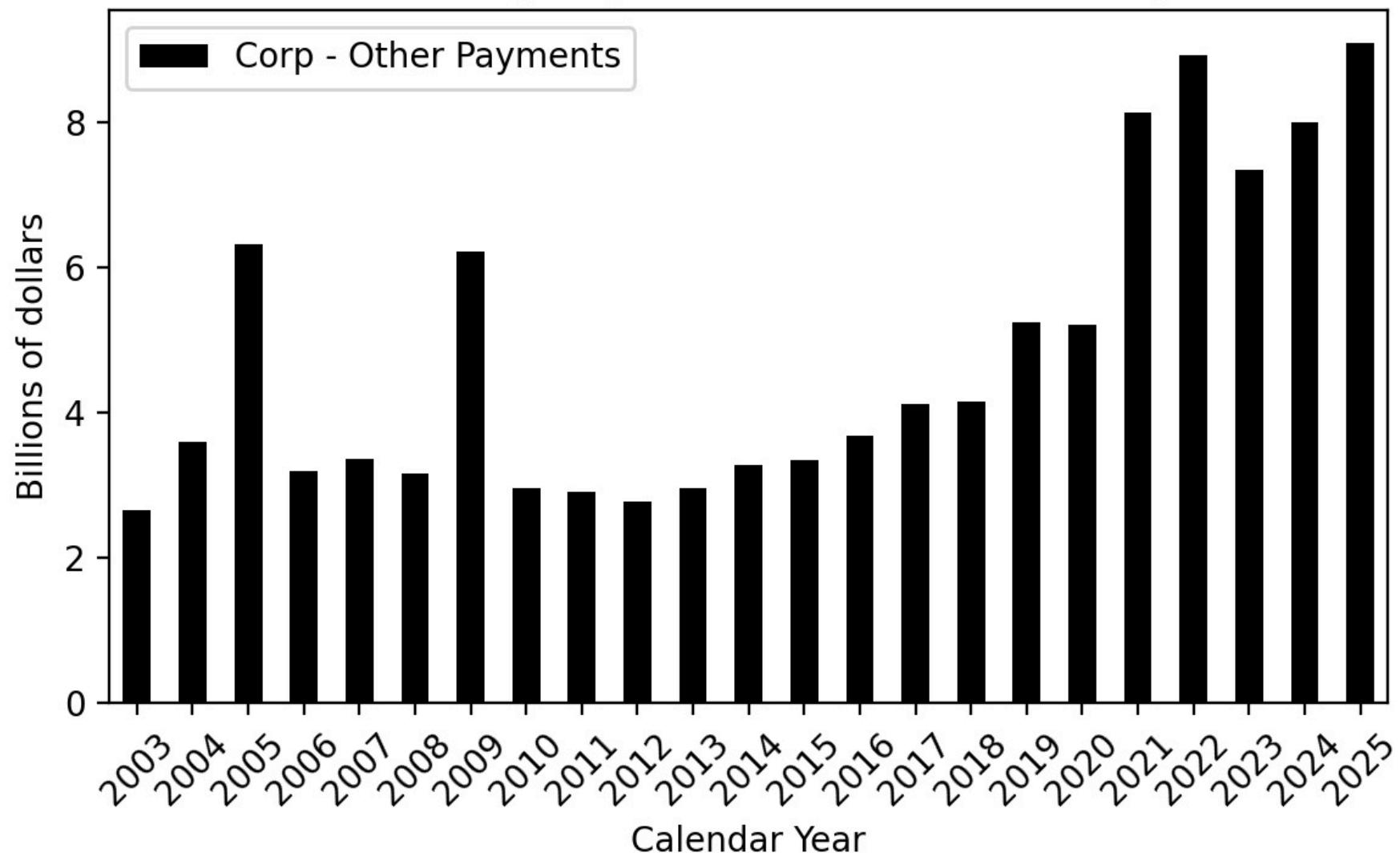


Figure 174

Historical Agency General Fund Cash Receipts

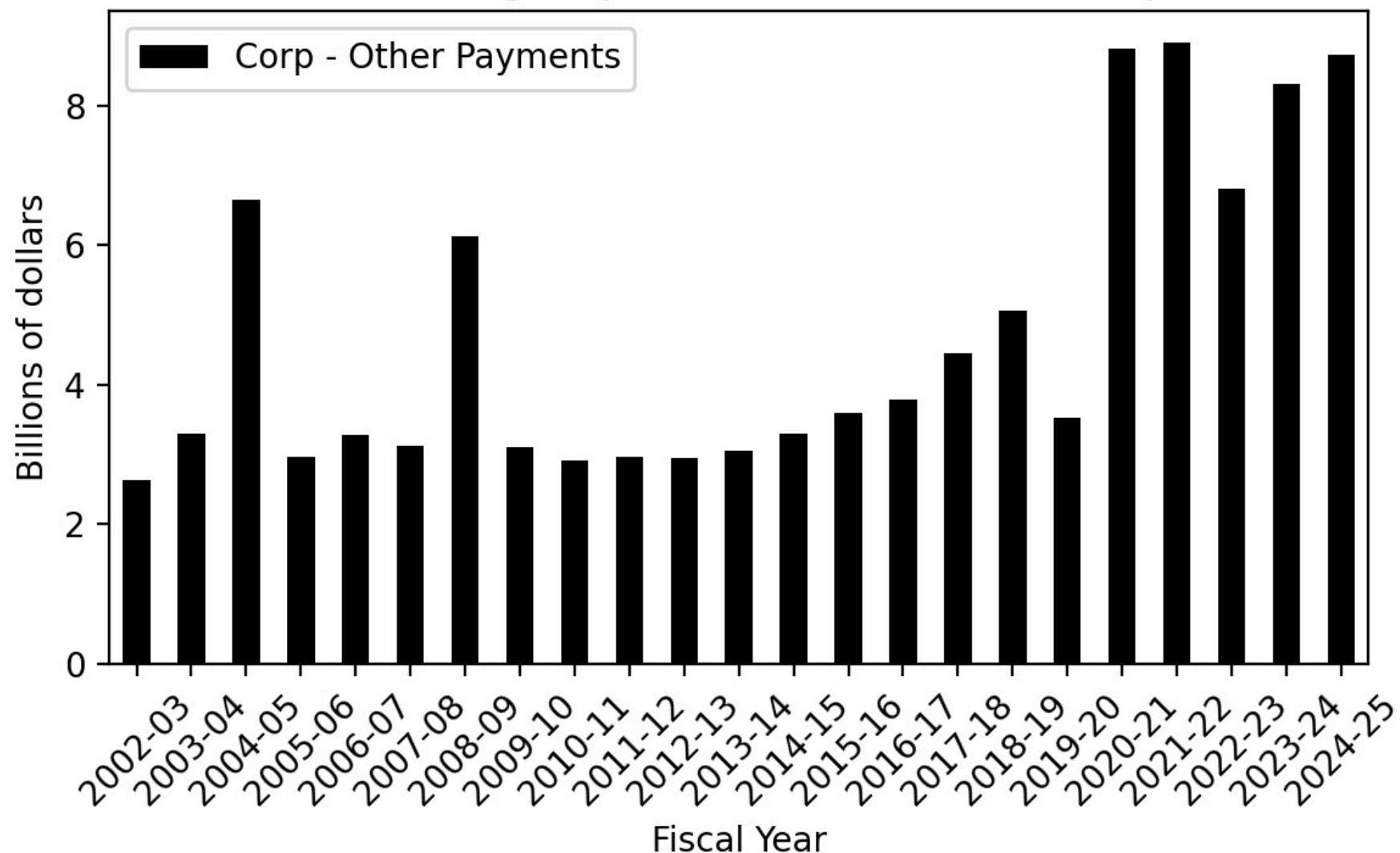


Figure 175

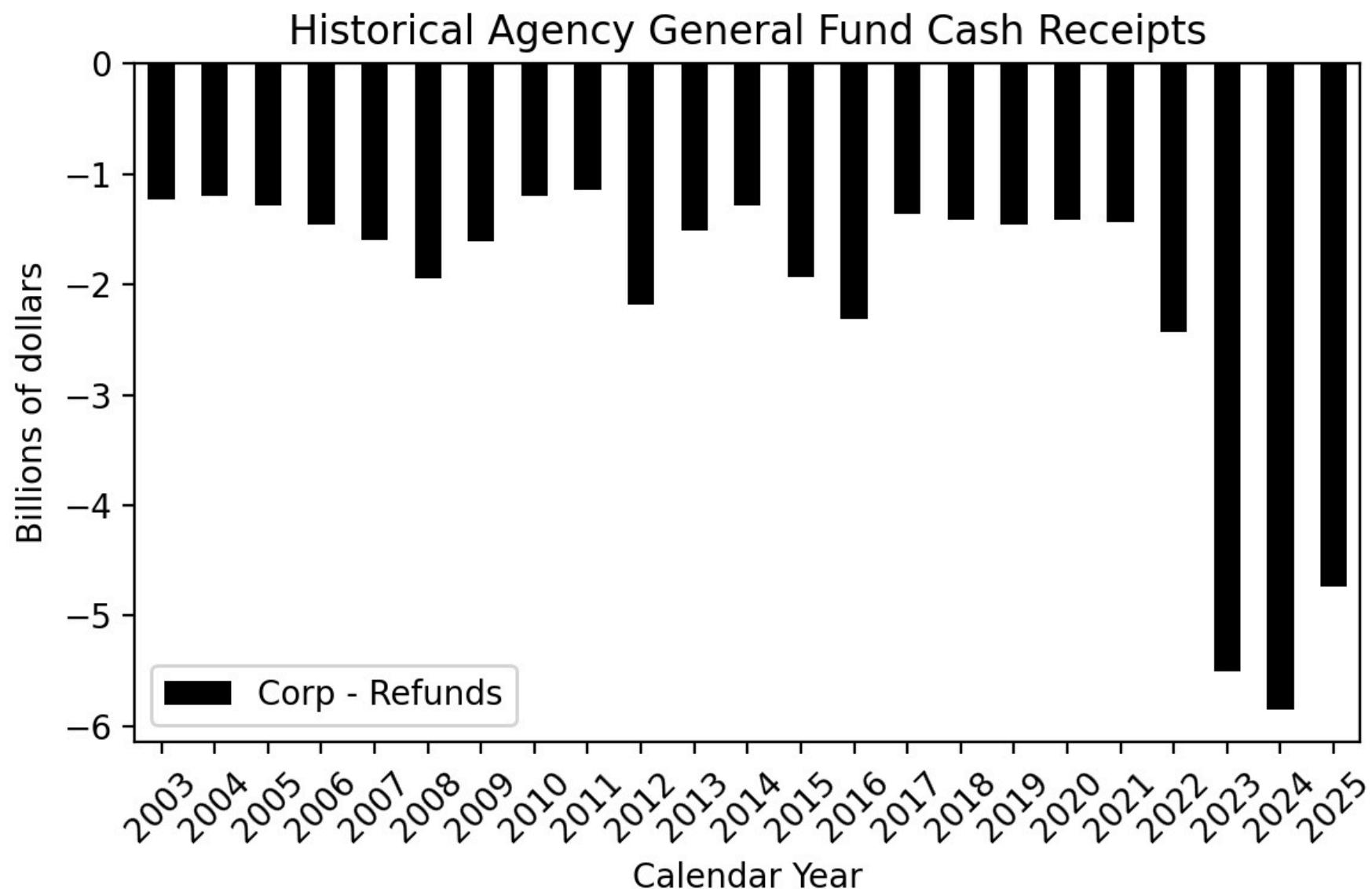


Figure 176

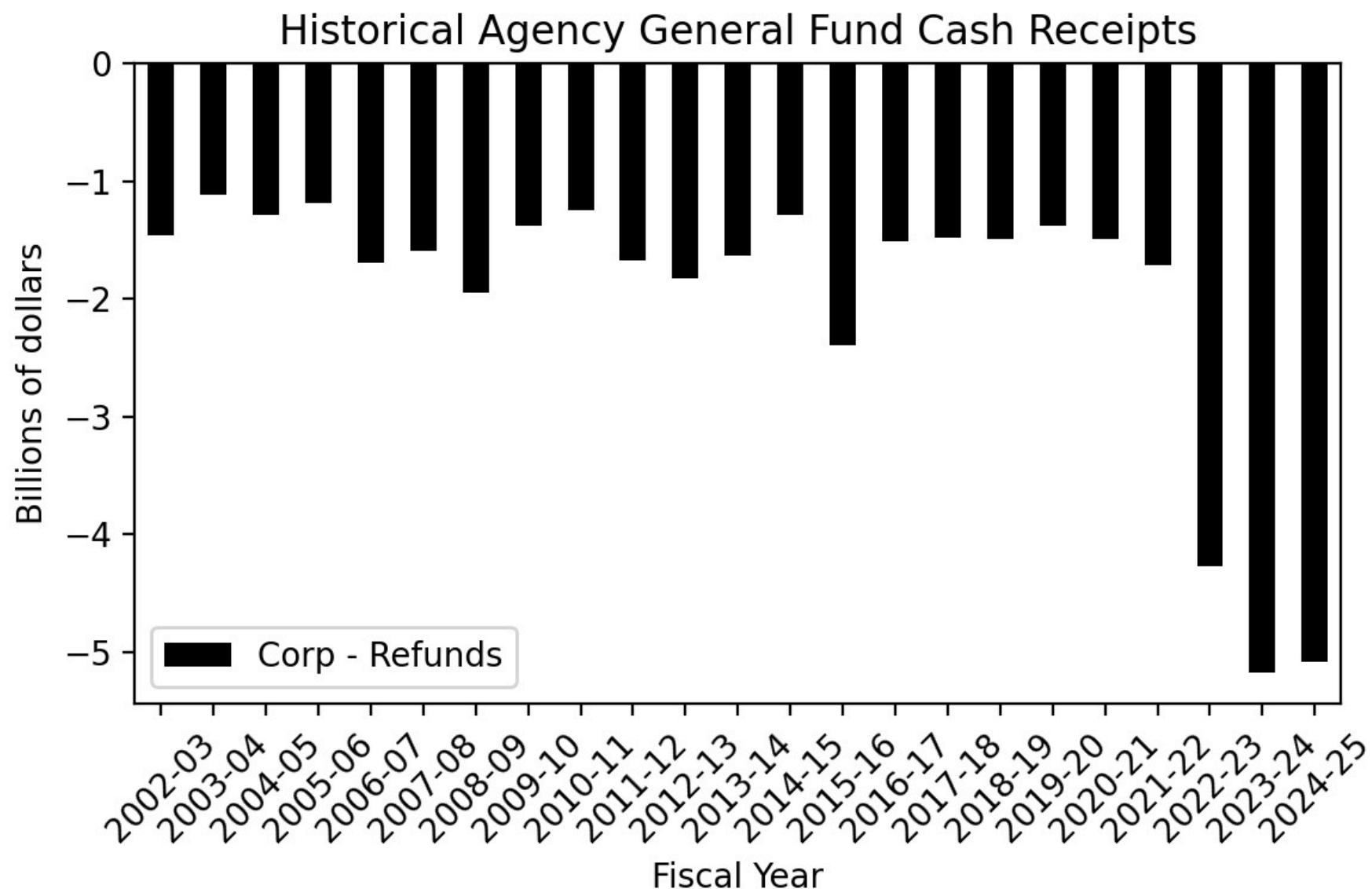


Figure 177

Historical Agency General Fund Cash Receipts

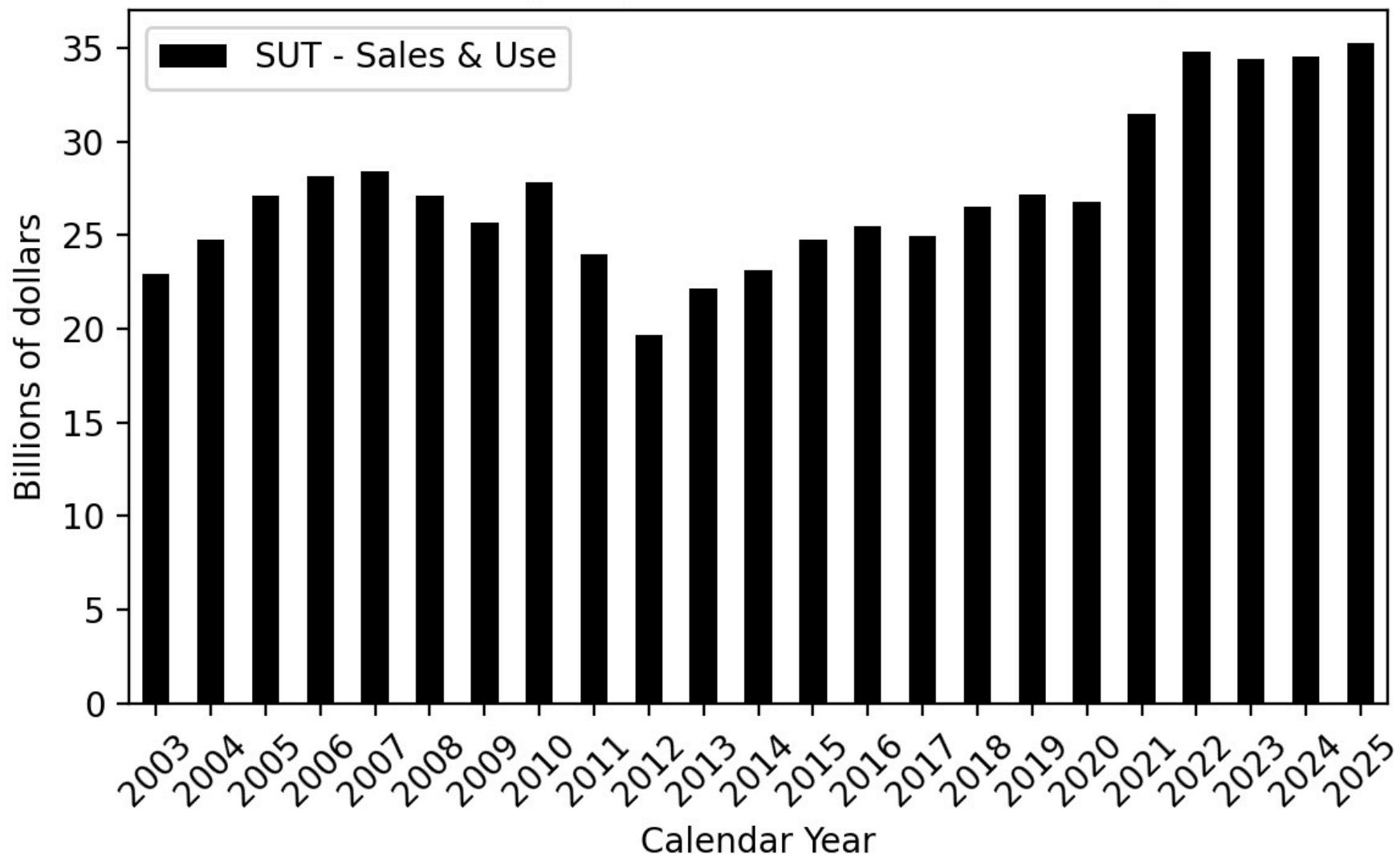


Figure 178

Historical Agency General Fund Cash Receipts

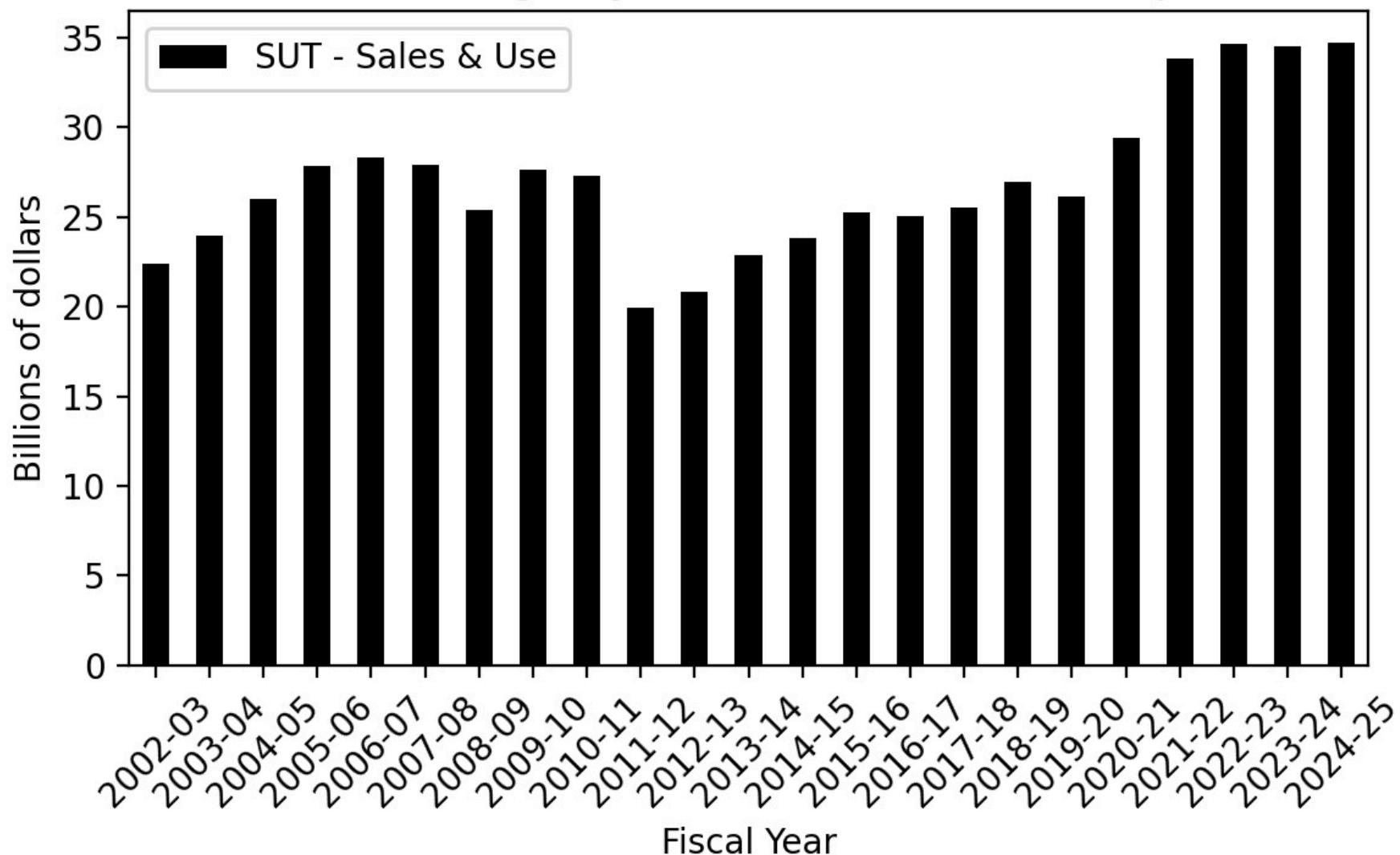


Figure 179
Other Tax - Historical Agency General Fund Revenues by Sub-Category (Calendar Year)

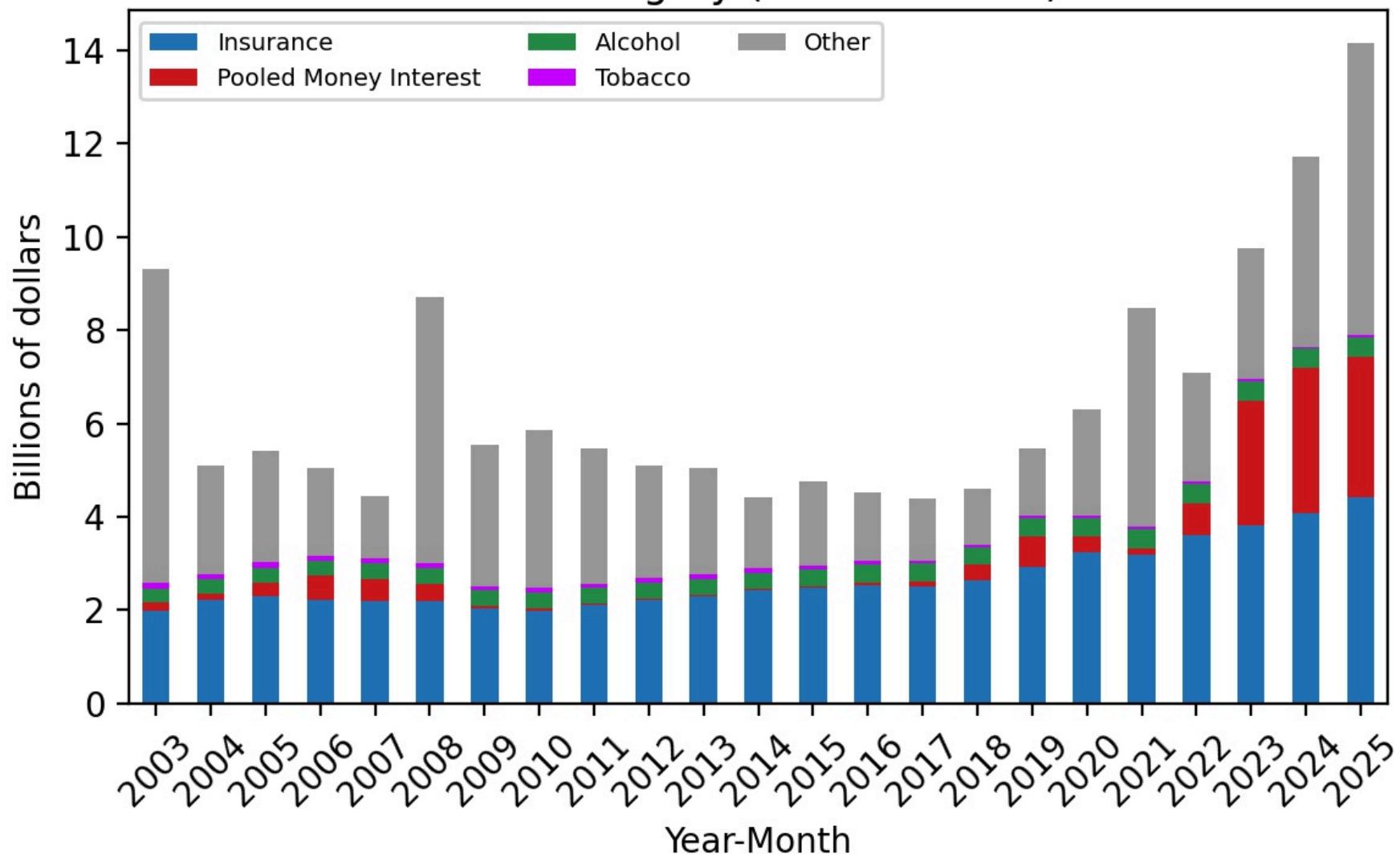


Figure 180

Other Tax - Historical Agency General Fund Revenues by Sub-Category (Fiscal Year)

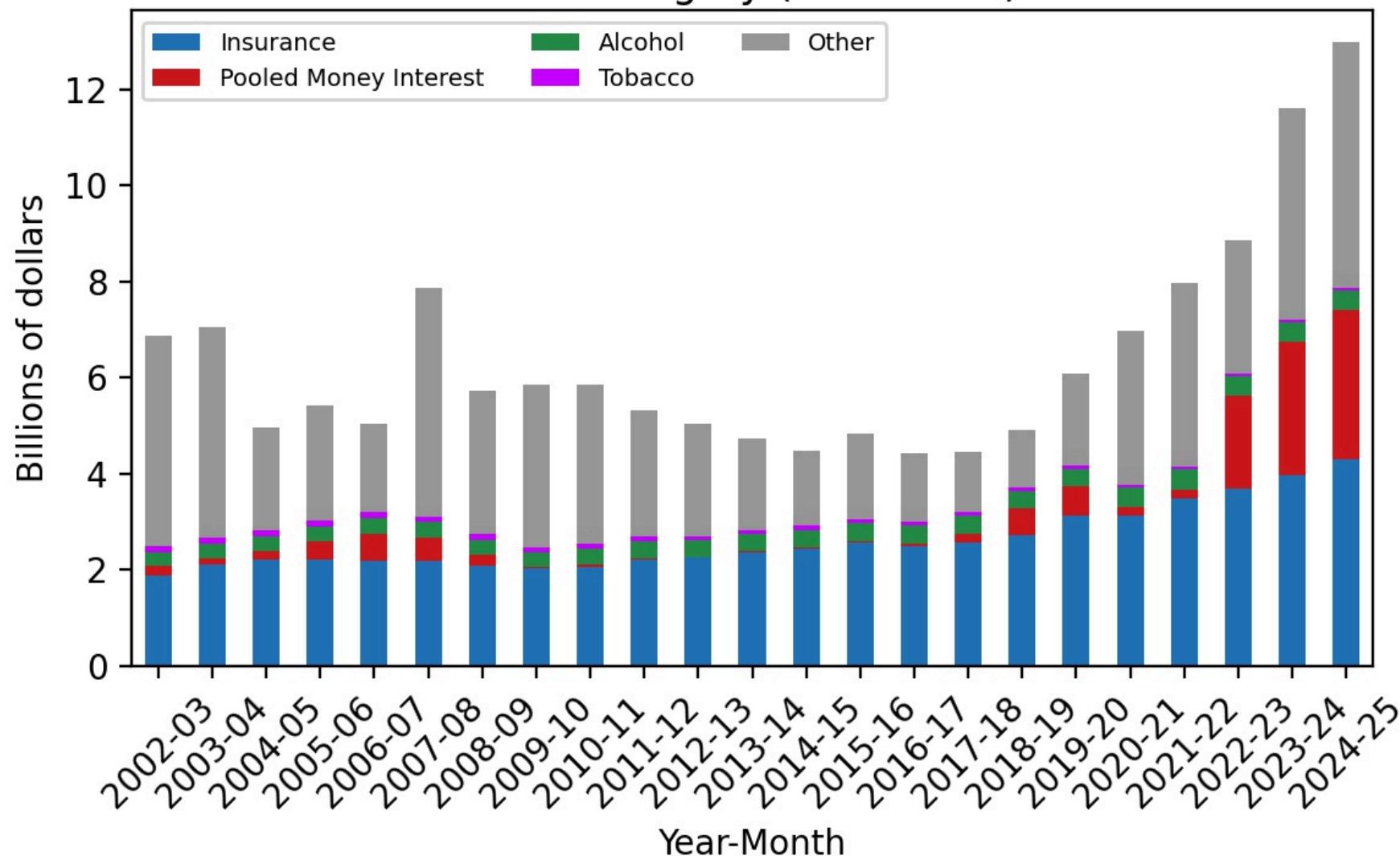


Figure 181

Historical Agency General Fund Cash Receipts

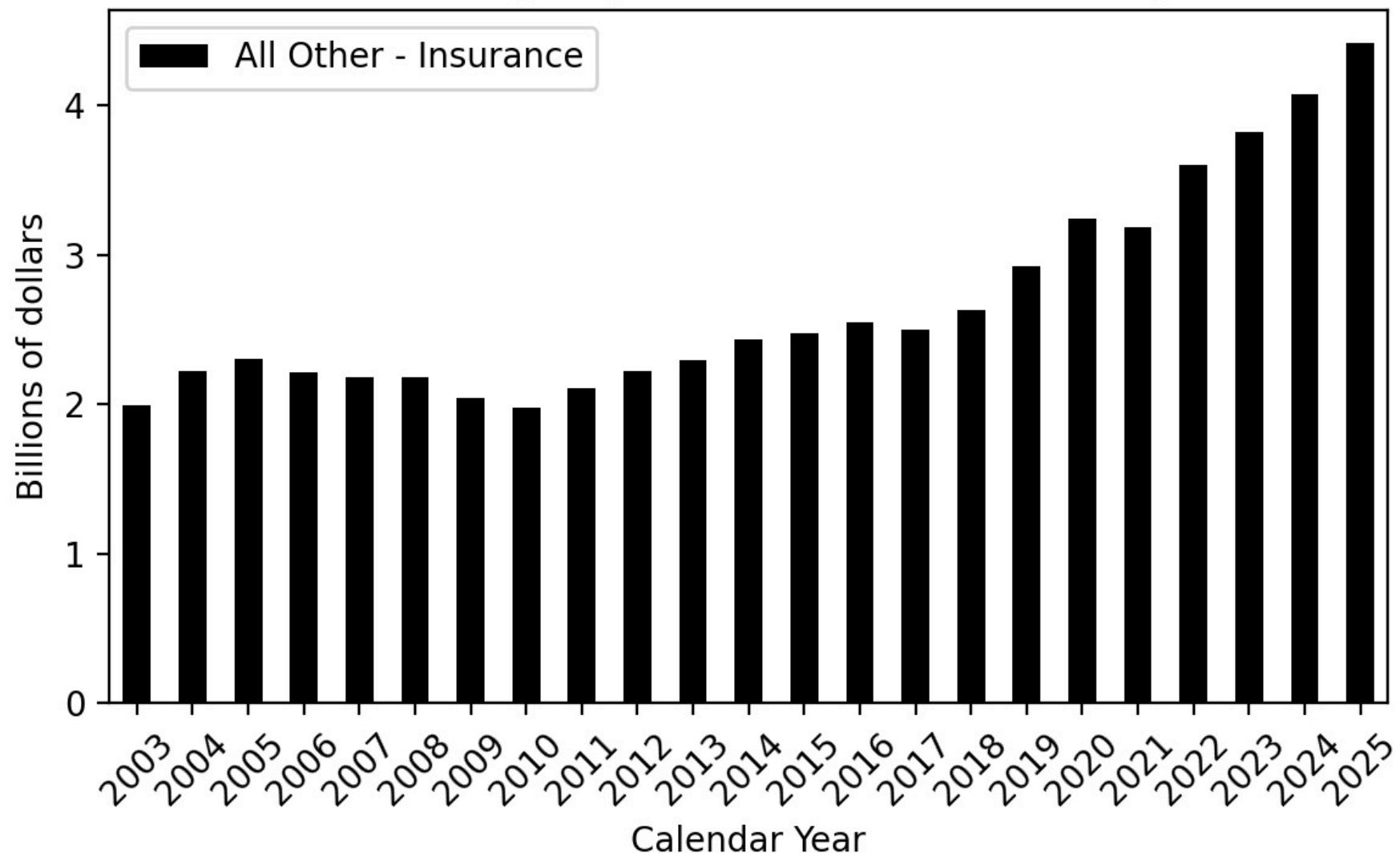


Figure 182

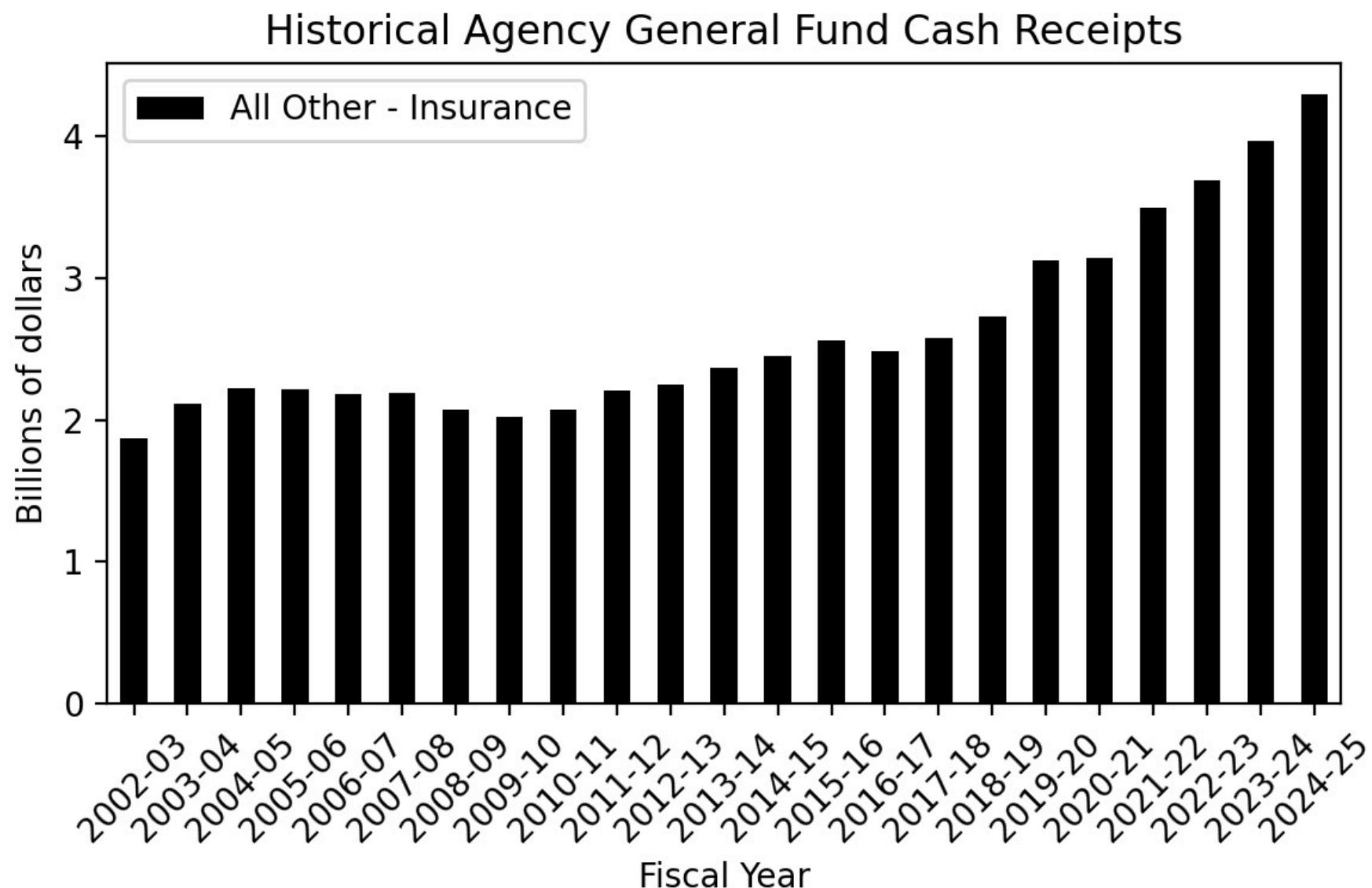


Figure 183

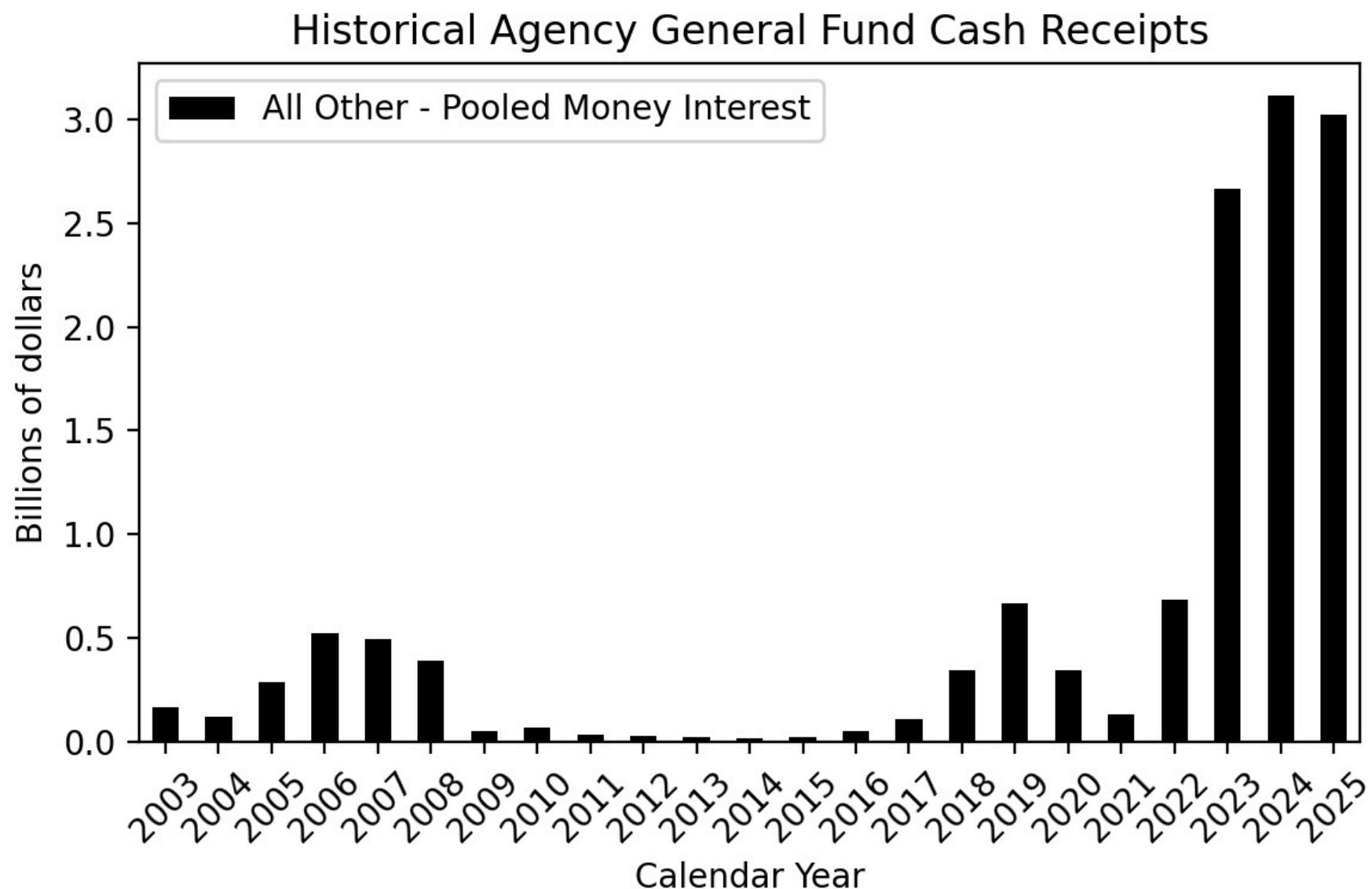


Figure 184

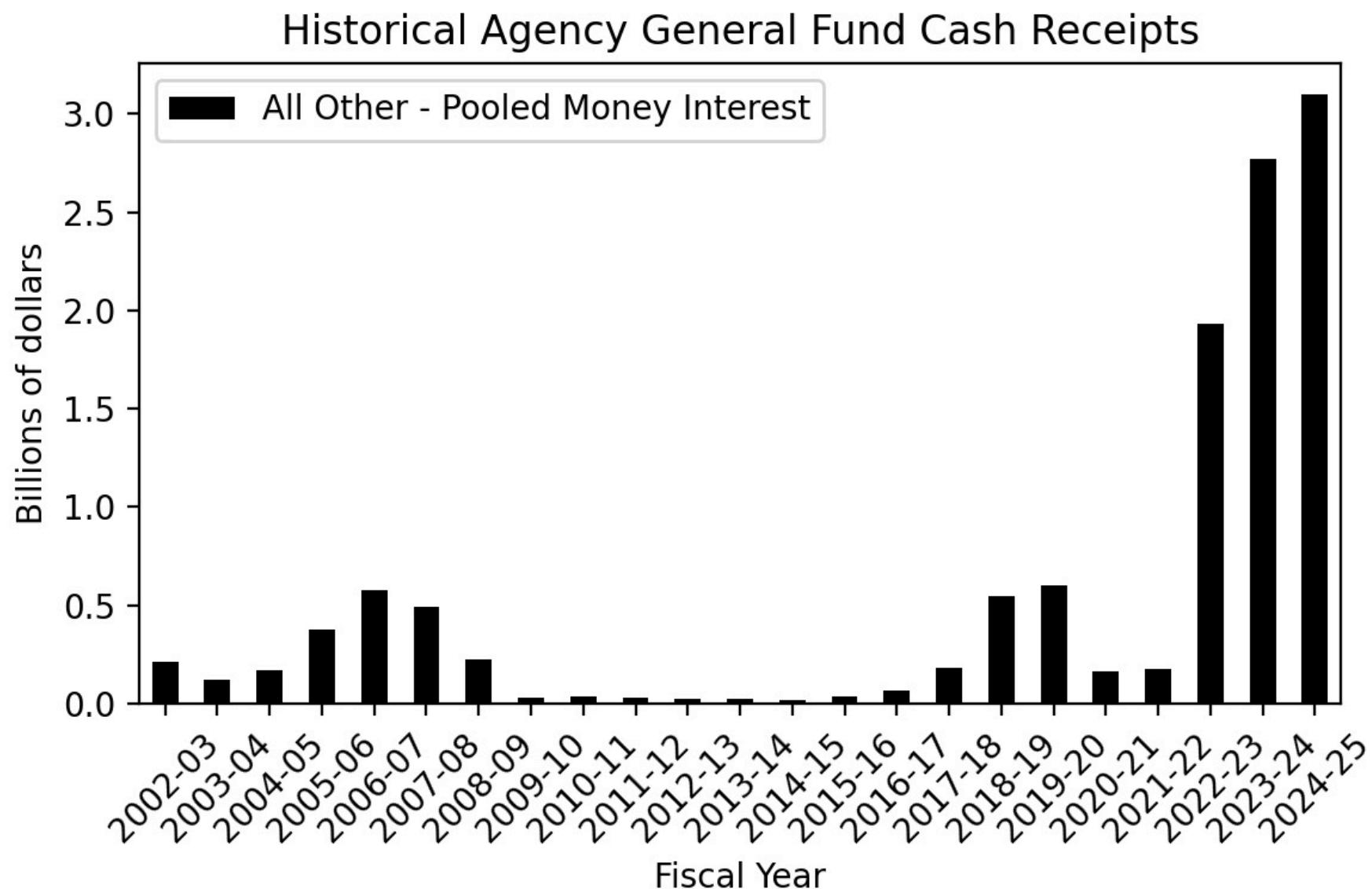


Figure 185

Historical Agency General Fund Cash Receipts

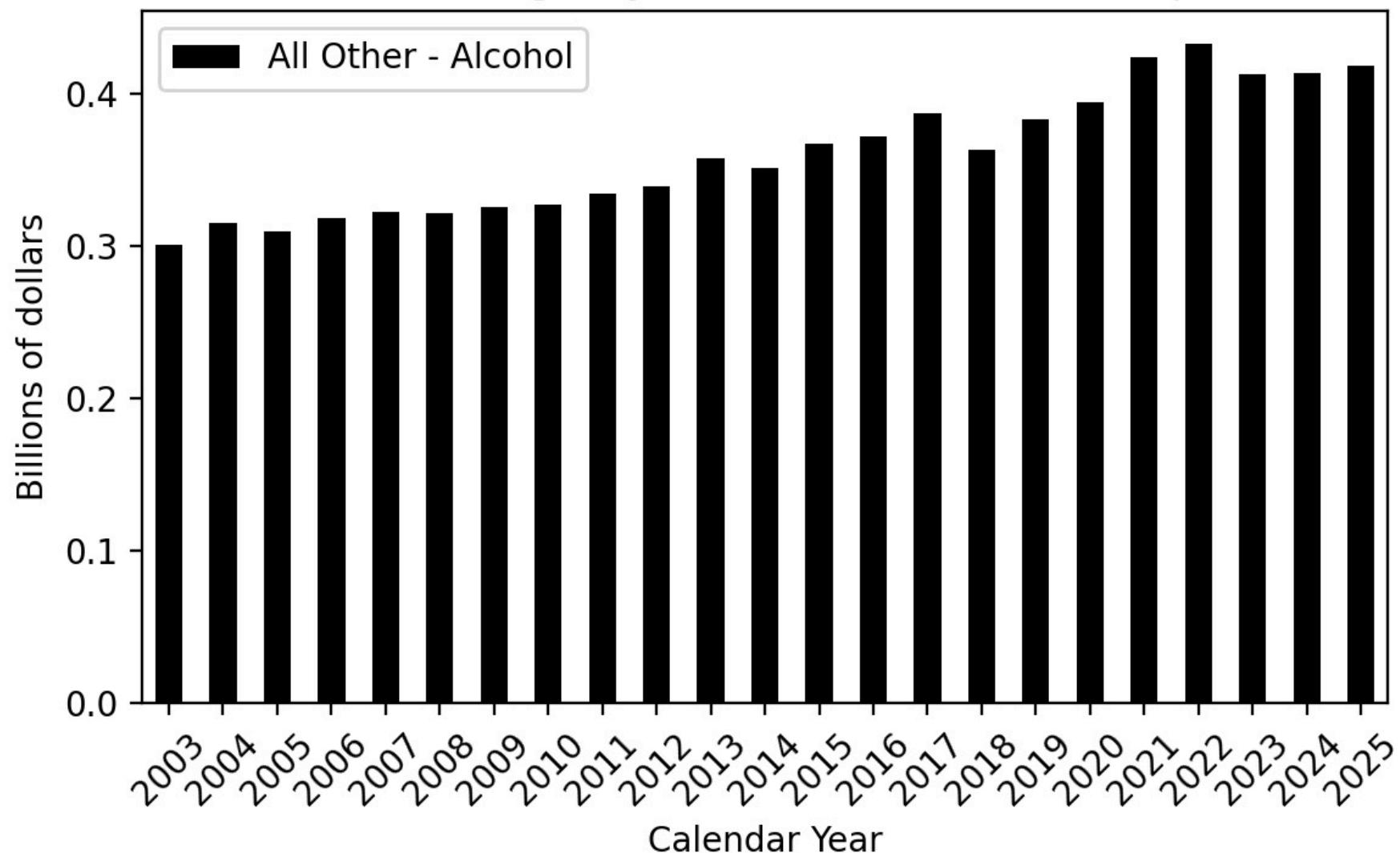


Figure 186

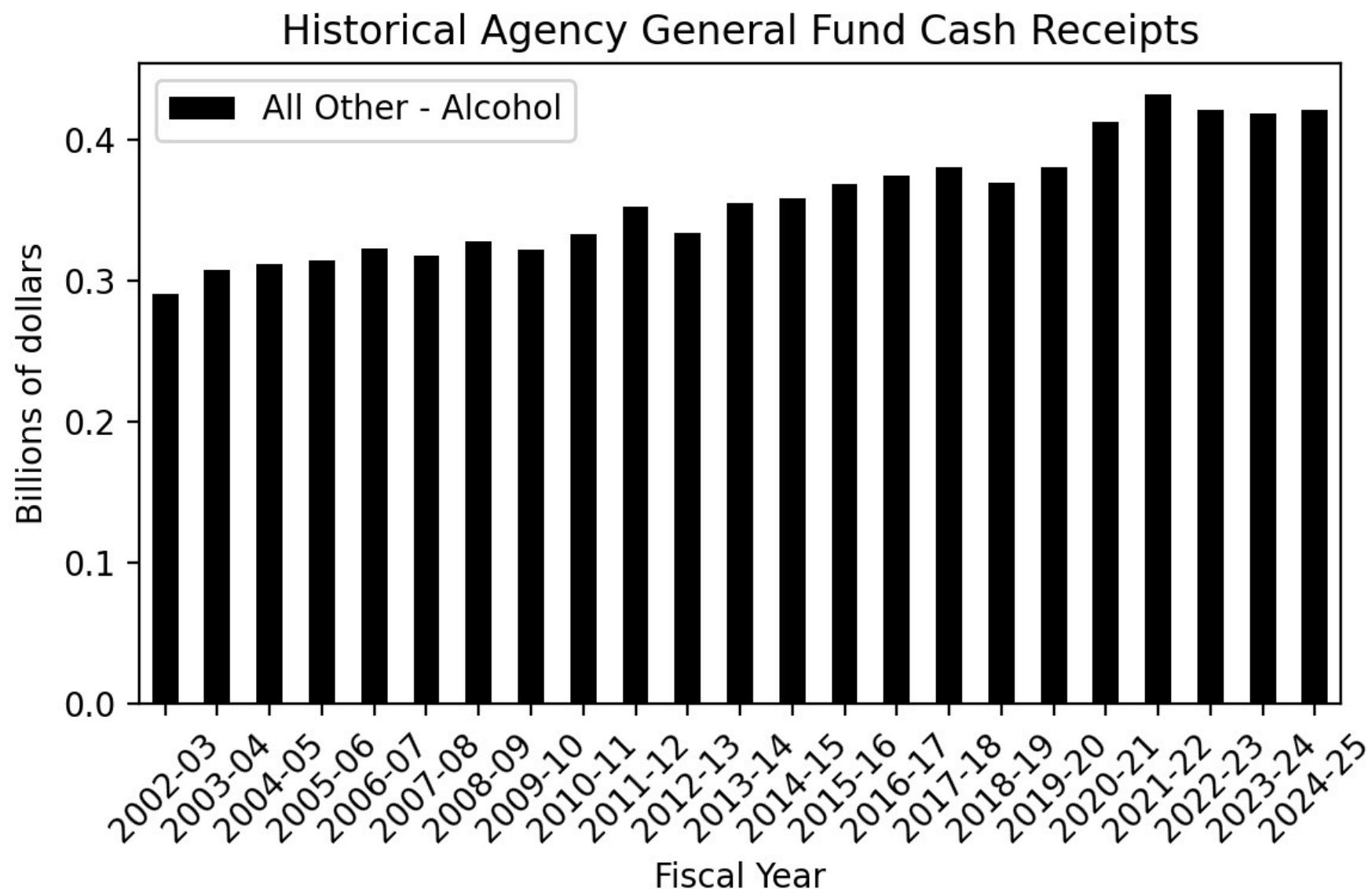


Figure 187

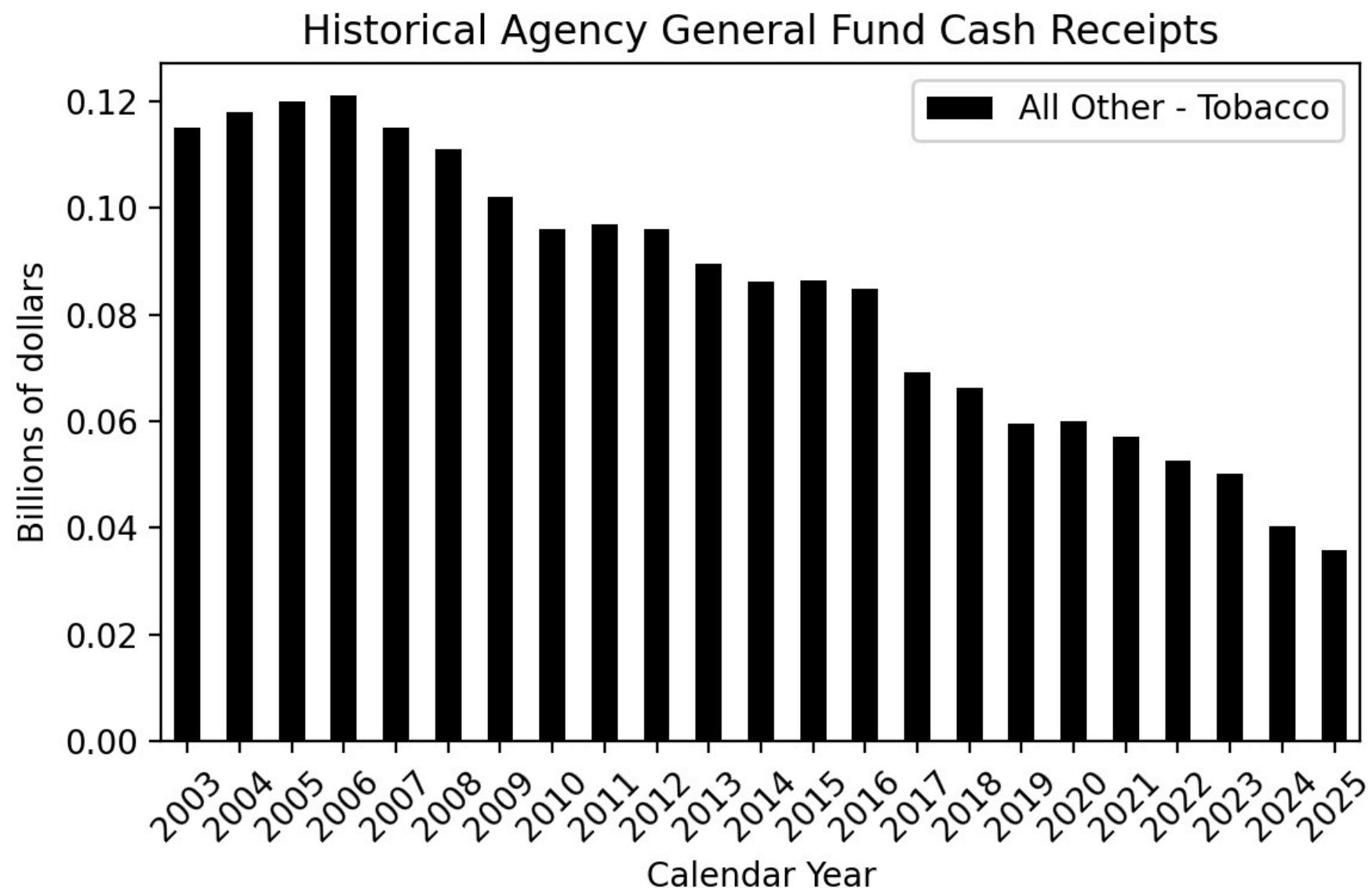


Figure 188

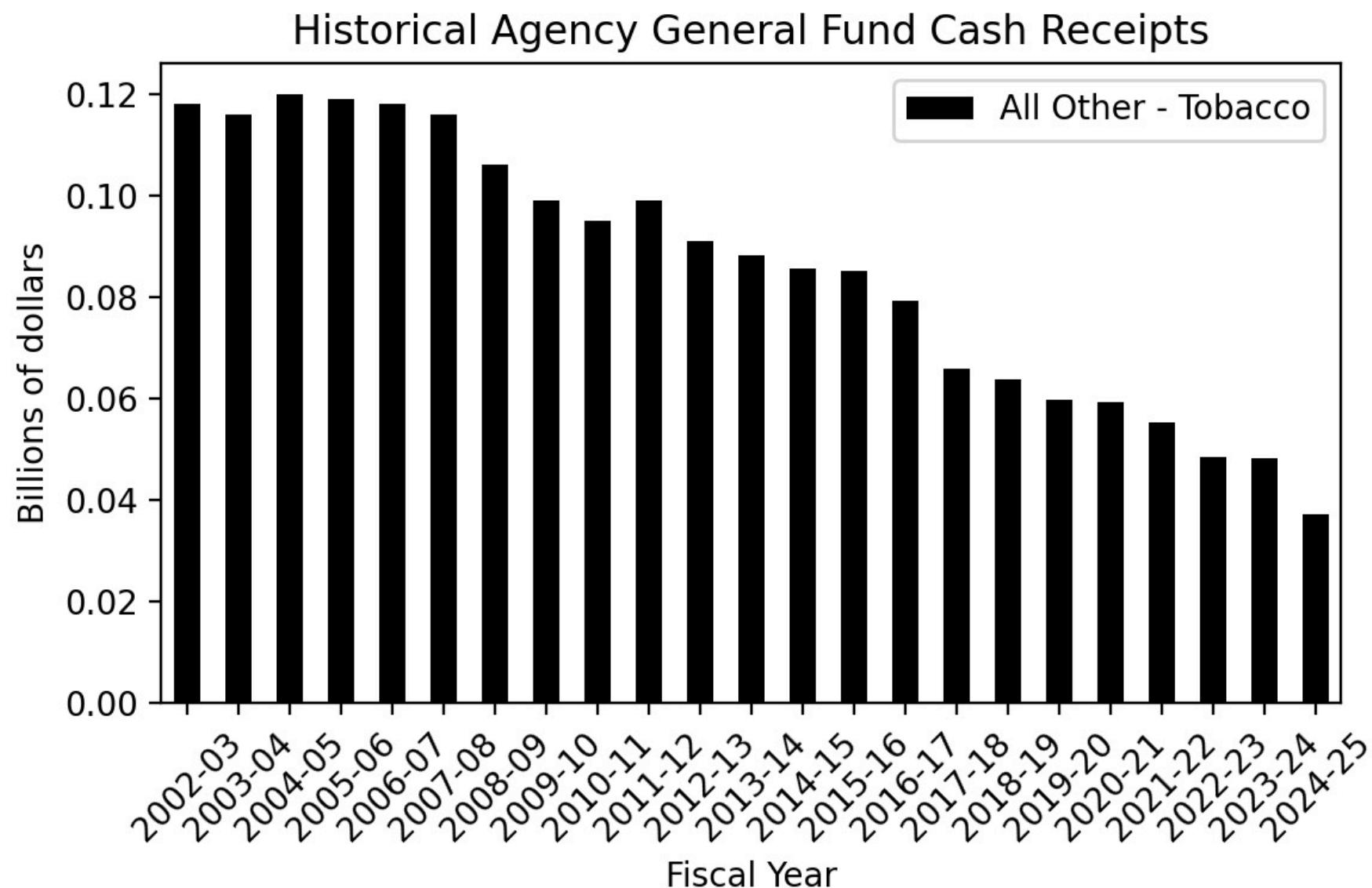


Figure 189

Historical Agency General Fund Cash Receipts

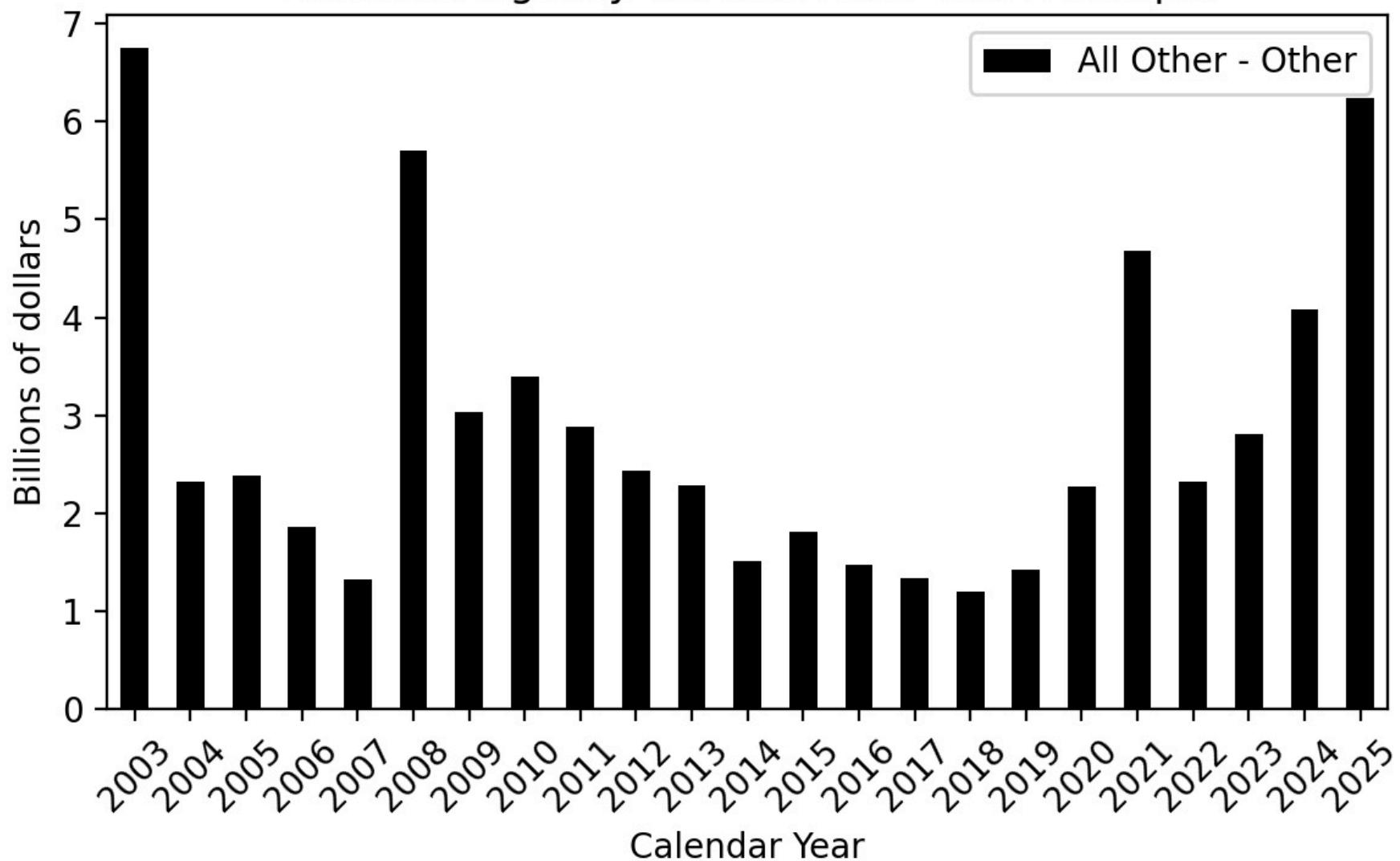


Figure 190

