



FINANCE BULLETIN ADDS INTERACTIVE DASHBOARD GIVING USERS EXPANDED ACCESS TO ECONOMIC & REVENUE DATA



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California Department of Finance—New Finance Bulletin Dashboard

Interactive Finance Bulletin—Description and How to Use

For decades the California Department of Finance (Finance) has published a monthly Finance Bulletin reporting on recent General Fund cash receipts and state and national economic trends.

In October 2023, Finance will launch the NEW Finance Bulletin Dashboard, continuing to report on cash receipts and economic trends with enhanced data visualization and multiple interactive charts.

A link to a demo of the Finance Bulletin Dashboard displaying the most recently published data from the September release can be seen here: [New Finance Bulletin Dashboard](#)

Navigating the New Finance Bulletin Dashboard

After opening the Finance Bulletin, please click on any one of the section names at the top (such as “Economic Update” or “Revenue Charts and Data”) to view the section. Alternatively, the scroll bar, keyboard or mouse can be used to move through the sections.



Each section includes text and one or more data visualizations as described below.

Gross Domestic Product (GDP) and Personal Income: This section contains two charts that can be viewed by clicking on the appropriate tab at the top: GDP and Personal Income year-over-year changes for the state and the nation.

Consumer Price Index and Unemployment: This section contains two charts that can be viewed by clicking on the appropriate tab at the top: U.S. and California CPI Inflation rates and U.S. and California Unemployment.

California Median Home Sales Price of Existing Single-Family Homes: This section contains a chart that shows year-over-year percentage change in median home prices and home sales.

Monthly Cash Report: This section shows a table comparing actual and Budget Act Forecast General Fund cash receipts for the most recent month and for the fiscal year-to-date.

Economic Update U.S. Inflation & International... Building & Real Estate Monthly Cash Report Revenue Charts and Data

Monthly Cash Report

Preliminary General Fund agency cash receipts were \$1.351 billion, or 11.1 percent, above the forecast of \$12.158 billion in

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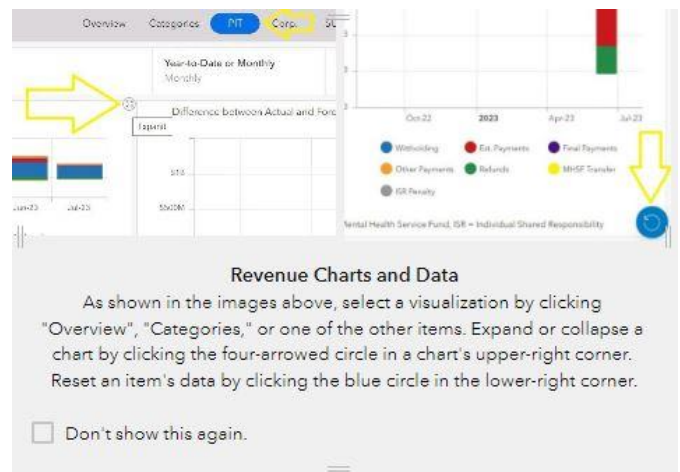
Revenue Source	Forecast (Mo.)	Actual (Mo.)	Difference (Mo.)	Pct. Diff. (Mo.)	Forecast (YTD)	Actual (YTD)	Difference (YTD)	Pct. Diff. (YTD)
Personal Income	\$7,298	\$7,721	\$423	5.8%	\$14,032	\$13,990	-\$42	-0.3%
Withholding	\$7,169	\$7,536	\$367	5.1%	\$13,810	\$13,773	-\$37	-0.3%
Estimated Paymer	\$220	\$253	\$33	15.1%	\$500	\$473	-\$27	-5.3%
Final Payments	\$193	\$335	\$142	73.6%	\$384	\$574	\$190	49.6%
Other Payments	\$356	\$465	\$109	30.8%	\$668	\$820	\$152	22.7%
Refunds	\$488	\$720	-\$231	-47.4%	\$1,037	\$1,371	\$335	32.3%
MHSP Transfer	\$130	\$138	-\$8	-6.0%	-\$251	-\$251	\$0	-0.1%
Corporation	\$384	\$487	\$103	26.7%	\$1,268	\$959	-\$309	-24.4%
Estimated Paymer	\$234	\$208	-\$25	-10.9%	\$718	\$541	-\$177	-24.6%
PTE Payments	\$69	\$277	\$208	303.3%	\$129	\$442	\$313	241.9%

This is an agency cash report and the data may differ from the Controller's report to the extent that cash received by agencies has not yet been reported to the Controller. The personal income

Revenue Charts and Data: This section contains seven tabs: Overview, Categories, Personal Income Tax (PIT), Corporation Tax, Sales and Use Tax, All Other Taxes, and Historical data.

When opening this section for the first time, a welcome window gives basic guidance on its use (see image at right.) Clicking anywhere outside the welcome window will close it.

Here are brief descriptions of each dashboard within the Revenue Charts and Data app:



- **Overview:** Charts compare actual and projected cash receipts, and show monthly difference, cumulative difference, and year-over-year change.
- **Categories:** Charts display the General Fund cash receipts by major categories (Personal Income Tax, Corporation Tax, Sales and Use Tax, and All other taxes) and comparisons to forecast. Each of these major categories also have their own tabs for a deeper dive into each major category.
- **Historical:** Charts display historical General Fund cash receipts by major category and sub-categories by fiscal or calendar year and going back to 2002.

Usage Notes

Data may take a few seconds to load. A chart can be expanded or contracted by clicking the circle symbol in the upper right corner.

The blue reset button in a dashboard's lower-right corner quickly resets dashboard selectors. Users should regularly refresh data by clicking on the blue reset symbol in the lower right corner to make sure old filters are not inadvertently left on.

A print preview button located at the bulletin's upper-right corner allows users to generate a PDF.