

BOARD OF EQUALIZATION NET CASH RECEIPTS
SALES AND USE TAX
GENERAL FUND MONTHLY PRELIMINARY AND ACTUAL
FY 2014-15 YEAR-TO-DATE

	FY 14-15		FY 15-16		FY 16-17	
	PRELIMINARY		PRELIMINARY	ACTUAL	PRELIMINARY	ACTUAL
JULY	\$1,814,020,474	\$1,827,291,538	\$1,886,001,636	\$1,938,761,054	\$1,515,631,661	\$1,516,690,796
² AUGUST	1,500,815,841	1,503,780,025	2,001,946,664	1,999,928,064	2,508,939,580	2,508,863,667
SEPTEMBER	1,870,784,068	1,856,811,955	1,924,643,717	1,945,139,512	1,963,681,956	1,963,598,725
OCTOBER	2,231,538,549	2,244,074,017	1,923,340,492	1,923,404,457	2,359,131,909	2,359,114,522
NOVEMBER	1,873,005,911	1,873,311,571	2,382,611,822	2,382,593,109	2,027,268,413	
DECEMBER	1,827,763,803	1,827,927,294	1,895,911,599	1,895,997,012		
¹ JANUARY	2,086,319,042	2,086,687,542	1,974,004,818	1,973,831,201		
FEBRUARY	2,293,099,731	2,293,629,701	2,551,091,808	2,550,511,990		
MARCH	1,652,700,375	1,652,773,806	1,780,047,802	1,780,047,802		
APRIL	2,271,456,876	2,269,571,848	1,765,970,775	1,765,969,891		
MAY	1,941,172,546	1,941,488,405	2,676,595,652	2,676,596,639		
JUNE	2,478,178,930	2,425,725,284	2,436,478,035	2,436,560,345		
	\$23,840,856,147	\$23,803,072,986	\$25,198,644,821	\$25,269,341,076	\$10,374,653,518	\$8,348,267,710

REVENUE COMPARISONS WITH PRIOR YEAR

	FY 14-15 ACTUAL	YEAR TO DATE	FY 16-17 ACTUAL	SUMMARY OCTOBER 2016	
	THRU OCTOBER 2014	FY 15-16 ACTUAL THRU OCTOBER 2015	THRU OCTOBER 2016	VARIANCE FROM PRIOR YEAR	
				DOLLARS (\$)	PERCENT (%)
SALES AND USE TAX	\$7,431,957,535	\$7,807,233,087	\$8,348,267,710	541,034,623	6.48%
	FY 14-15 ACTUAL	MONTHLY COMPARISON	FY 16-17 ACTUAL	SUMMARY OCTOBER 2016	
	OCTOBER 2014	FY 15-16 ACTUAL OCTOBER 2015	OCTOBER 2016	VARIANCE FROM PRIOR YEAR	
				DOLLARS (\$)	PERCENT (%)
SALES AND USE TAX	\$2,244,074,017	\$1,923,404,457	\$2,359,114,522	435,710,065	18.47%

¹ Effective 1/1/13, Proposition 30, temporarily increases the state sales and use tax rate by 0.25 percent.

² August 2014, \$343 million dollar accounting adjustment to correct an under-allocated of sales taxes to local governments in prior fiscal years. This adjustment is needed to correct an error that affects all eight of the individual elements of the state and local sales tax.