

**Board of Equalization**  
**Cash Receipts**  
**Tax Collections ( FY 2015-16 monthly cash collections)**

(Amounts shown in thousands)

Tax/Fee	July	August	September	Total July 1 -Sept 30	Total Year to Date
<b>Alcoholic Beverage Taxes:</b>	<b>37,139</b>	<b>28,142</b>	<b>23,527</b>	<b>88,808</b>	<b>88,808</b>
Taxes on Beer and Wine	16,087	14,443	13,807	44,337	44,337
Taxes on Distilled Spirits	21,052	13,699	9,720	44,471	44,471
<b>Cigarette and Tobacco Products Taxes:</b>	<b>69,437</b>	<b>72,307</b>	<b>70,701</b>	<b>212,445</b>	<b>212,445</b>
Breast Cancer	1,425	1,480	1,465	4,370	4,370
CA Children and Families First	38,307	39,845	39,138	117,290	117,290
Cigarette and Tobacco Products Compliance	103	119	90	312	312
Cigarette and Tobacco Products Surtax	22,476	23,465	22,683	68,624	68,624
Cigarette Tax	7,126	7,398	7,325	21,849	21,849
<b>Electrical Energy Tax</b>	<b>10,224</b>	<b>6,873</b>	<b>2</b>	<b>17,099</b>	<b>17,099</b>
<b>Environmental Taxes and Fees:</b>	<b>94,165</b>	<b>37,864</b>	<b>30,260</b>	<b>162,289</b>	<b>162,289</b>
California Tire Recycling Management	13,201	389	151	13,741	13,741
Childhood Lead Poisoning Prevention	10	8	4	22	22
Electronic Waste Recovery and Recycle	4,500	4,859	5,228	14,587	14,587
Hazardous Substances Taxes and Fees	1,433	6,883	3,374	11,690	11,690
Integrated Waste Management	10,099	1,917	19	12,035	12,035
Marine Invasive Species Control	352	502	377	1,231	1,231
Occupational Lead Poisoning Prevention	39	80	99	218	218
Oil Spill Prevention and Administration	3,843	3,903	4,048	11,794	11,794
State Responsibility Area Fire Prevention	7,149	2,128	1,595	10,872	10,872
Underground Storage Tank Fee	53,530	17,184	15,344	86,058	86,058
Water Rights Fund	9	11	21	41	41
<b>Fuel Taxes and Fees:</b>	<b>505,999</b>	<b>434,378</b>	<b>395,736</b>	<b>1,336,113</b>	<b>1,336,113</b>
Gasoline Tax	464,478	401,366	368,658	1,234,502	1,234,502
Jet Fuel Tax	258	254	335	847	847
Motor Vehicle Fees	3,711	1,033	360	5,104	5,104
Motor Vehicle Fuel Account	37,552	31,725	26,383	95,660	95,660
<b>Gas Consumption Surcharge Fund</b>	<b>85,826</b>	<b>50,838</b>	<b>-</b>	<b>136,664</b>	<b>136,664</b>
<b>Insurance Taxes and Fees</b>	<b>87,798</b>	<b>202,134</b>	<b>146,158</b>	<b>436,090</b>	<b>436,090</b>
Children's Health and Human Services Special Fu	87,798	202,134	146,158	436,090	436,090
<b>Property Taxes:</b>	<b>1,089</b>	<b>1,516</b>	<b>12</b>	<b>2,617</b>	<b>2,617</b>
Private Car Tax	-	-	-	-	-
Timber Yield Tax	1,089	1,516	12	2,617	2,617
<b>Sales and Use Taxes and Fees</b>	<b>4,038,576</b>	<b>4,123,337</b>	<b>3,960,490</b>	<b>12,122,403</b>	<b>12,122,403</b>
City and County Taxes	382,921	385,634	365,374	1,133,929	1,133,929
County Transportation Tax	127,640	128,545	121,791	377,976	377,976
Fees	1,076	871	910	2,857	2,857
Fiscal Recovery Fund Sales Tax	127,640	128,545	121,791	377,976	377,976
Local Revenue Fund 2011	489,813	504,417	488,751	1,482,981	1,482,981
Local Revenue Fund State Sales Tax	255,280	257,089	243,583	755,952	755,952
Public Safety Fund Sales Tax	255,280	257,089	243,583	755,952	755,952
Special District Taxes	468,485	473,149	448,454	1,390,088	1,390,088
State Taxes	1,930,441	1,987,998	1,926,253	5,844,692	5,844,692
<b>State Emergency Telephone Number Account</b>	<b>7,036</b>	<b>6,953</b>	<b>7,185</b>	<b>21,174</b>	<b>21,174</b>
<b>Timber Regulation and Forest Restoration Fund</b>	<b>9,099</b>	<b>1,424</b>	<b>3,393</b>	<b>13,916</b>	<b>13,916</b>
<b>Total Cash Collections</b>	<b>\$4,946,388</b>	<b>\$4,965,766</b>	<b>\$4,637,464</b>	<b>\$14,549,618</b>	<b>\$14,549,618</b>