

Board of Equalization
Cash Receipts
Tax Collections (FY 2013-14 monthly cash collections)

(Amounts shown in thousands)

Tax/Fee	July	August	September	Total July 1 -Sept 30
Alcoholic Beverage Taxes:	33,478	28,723	30,463	92,664
Taxes on Beer and Wine	15,384	15,521	14,614	45,519
Taxes on Distilled Spirits	18,094	13,202	15,849	47,145
Cigarette and Tobacco Products Taxes:	70,706	75,400	73,700	219,806
Breast Cancer	1,456	1,560	1,533	4,549
CA Children and Families First	39,065	41,722	40,836	121,623
Cigarette and Tobacco Products Compliance	77	88	141	306
Cigarette and Tobacco Products Surtax	22,826	24,229	23,524	70,579
Cigarette Tax	7,282	7,801	7,666	22,749
Electrical Energy Tax	10,889	12,749	-28	23,610
Environmental Taxes and Fees	84,712	41,088	42,115	167,915
California Tire Recycling Management	13,095	322	199	13,616
Childhood Lead Poisoning Prevention	9	6	2	17
Electronic Waste Recovery and Recycle	4,628	4,352	3,647	12,627
Hazardous Substances Taxes and Fees	958	6,693	1,995	9,646
Integrated Waste Management	10,385	440	2	10,827
Marine Invasive Species Control	477	429	341	1,247
Occupational Lead Poisoning Prevention	70	55	24	149
Oil Spill Prevention and Administration	2,846	2,714	2,899	8,459
State Responsibility Area Fire Prevention	737	11,633	19,017	31,387
Underground Storage Tank Fee	51,501	14,419	13,983	79,903
Water Rights Fund	6	25	6	37
Fuel Taxes and Fees:	508,241	451,193	592,634	1,552,068
Gasoline Tax	464,554	443,371	550,966	1,458,891
Jet Fuel Tax	261	212	305	778
Motor Vehicle Fees	2,389	1,227	320	3,936
Motor Vehicle Fuel Account	41,037	6,383	41,043	88,463
Gas Consumption Surcharge Fund	69,051	40,174	28	109,253
Property Taxes:	562	1,524	12	2,098
Private Car Tax				-
Timber Yield Tax	562	1,524	12	2,098
Sales and Use Taxes and Fees	3,620,784	3,656,205	3,779,358	11,056,347
City and County Taxes	364,351	330,486	376,386	1,071,223
County Transportation Tax	121,450	110,162	125,462	357,074
Fees	1,147	1,083	837	3,067
Fiscal Recovery Fund Sales Tax	121,450	110,162	125,462	357,074
Local Revenue Fund 2011	424,704	457,269	442,486	1,324,459
Local Revenue Fund State Sales Tax	242,901	220,324	250,924	714,149
Public Safety Fund Sales Tax	242,901	220,324	250,924	714,149
Special District Taxes	428,049	404,217	462,960	1,295,226
State Taxes	1,673,831	1,802,178	1,743,917	5,219,926
State Emergency Telephone Number Account	6,433	6,615	6,177	19,225
Timber Regulation and Forest Restoration Fund	5,410	864	2,634	8,908
Total Cash Collections	\$4,410,266	\$4,314,535	\$4,527,093	\$13,251,894

This report was prepared in accordance with generally accepted accounting principles (GAAP) and provides a fair representation of the financial position of BOE revenues for the period noted.