

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

(Amounts shown in thousands)

Tax/Fee	October	November	December	Total Oct 1 -Dec 31	Total Year to Date
<b>Alcoholic Beverage Taxes:</b>	<b>28,480</b>	<b>31,486</b>	<b>30,284</b>	<b>90,250</b>	<b>182,914</b>
Taxes on Beer and Wine	14,345	13,111	14,165	41,621	87,140
Taxes on Distilled Spirits	14,135	18,375	16,119	48,629	95,774
<b>Cigarette and Tobacco Products Taxes:</b>	<b>70,901</b>	<b>76,620</b>	<b>67,071</b>	<b>214,592</b>	<b>434,398</b>
Breast Cancer	1,454	1,599	1,389	4,442	8,991
CA Children and Families First	38,894	42,499	37,088	118,481	240,104
Cigarette and Tobacco Products Compliance	689	152	169	1,010	1,316
Cigarette and Tobacco Products Surtax	22,592	24,374	21,481	68,447	139,026
Cigarette Tax	7,272	7,996	6,944	22,212	44,961
<b>Electrical Energy Tax</b>	<b>5,659</b>	<b>14,803</b>	<b>-7</b>	<b>20,455</b>	<b>44,065</b>
<b>Environmental Taxes and Fees:</b>	<b>102,298</b>	<b>42,803</b>	<b>42,331</b>	<b>187,432</b>	<b>355,347</b>
California Tire Recycling Management	13,274	226	207	13,707	27,323
Childhood Lead Poisoning Prevention	1	1	1	3	20
Electronic Waste Recovery and Recycle	3,767	4,571	6,818	15,156	27,783
Hazardous Substances Taxes and Fees	694	1,286	1,143	3,123	12,769
Integrated Waste Management	10,410	529	6	10,945	21,772
Marine Invasive Species Control	346	422	426	1,194	2,441
Occupational Lead Poisoning Prevention	42	52	81	175	324
Oil Spill Prevention and Administration	2,542	2,650	2,277	7,469	15,928
State Responsibility Area Fire Prevention	19,315	13,496	9,100	41,911	73,298
Underground Storage Tank Fee	51,902	15,615	13,396	80,913	160,816
Water Rights Fund	5	3,955	8,876	12,836	12,873
<b>Fuel Taxes and Fees:</b>	<b>500,557</b>	<b>475,504</b>	<b>495,539</b>	<b>1,471,600</b>	<b>3,023,668</b>
Gasoline Tax	473,247	467,198	473,275	1,413,720	2,872,611
Jet Fuel Tax	219	200	219	638	1,416
Motor Vehicle Fees	2,071	1,450	868	4,389	8,325
Motor Vehicle Fuel Account	25,020	6,656	21,177	52,853	141,316
<b>Gas Consumption Surcharge Fund</b>	<b>60,896</b>	<b>36,006</b>	<b>3</b>	<b>96,905</b>	<b>206,158</b>
<b>Property Taxes:</b>	<b>363</b>	<b>2,145</b>	<b>7,469</b>	<b>9,977</b>	<b>12,075</b>
Private Car Tax	15	413	7,450	7,878	7,878
Timber Yield Tax	348	1,732	19	2,099	4,197
<b>Sales and Use Taxes and Fees</b>	<b>4,212,039</b>	<b>3,647,374</b>	<b>3,800,036</b>	<b>11,659,449</b>	<b>22,715,796</b>
City and County Taxes	395,380	335,773	344,482	1,075,635	2,146,858
County Transportation Tax	131,793	111,924	183,045	426,762	783,836
Fees	1,140	1,020	1,082	3,242	6,309
Fiscal Recovery Fund Sales Tax	131,793	111,924	126,439	370,156	727,230
Local Revenue Fund 2011	513,731	450,942	405,521	1,370,194	2,694,653
Local Revenue Fund State Sales Tax	263,587	223,849	474,950	962,386	1,676,535
Public Safety Fund Sales Tax	263,587	223,849	235,461	722,897	1,437,046
Special District Taxes	486,322	410,850	434,568	1,331,740	2,626,966
State Taxes	2,024,706	1,777,243	1,594,488	5,396,437	10,616,363
<b>State Emergency Telephone Number Account</b>	<b>5,615</b>	<b>4,180</b>	<b>7,561</b>	<b>17,356</b>	<b>36,581</b>
<b>Timber Regulation and Forest Restoration Fund</b>	<b>3,908</b>	<b>2,864</b>	<b>2,388</b>	<b>9,160</b>	<b>18,068</b>
<b>Total Cash Collections</b>	<b>\$4,990,716</b>	<b>\$4,333,785</b>	<b>\$4,452,675</b>	<b>\$13,777,176</b>	<b>\$27,029,070</b>