

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

(Amounts shown in thousands)

Tax/Fee	January	February	March	Total Jan 1 -Mar 31	Total Year to Date
<b>Alcoholic Beverage Taxes:</b>	<b>40,551</b>	<b>23,227</b>	<b>26,892</b>	<b>90,670</b>	<b>279,458</b>
Taxes on Beer and Wine	16,018	12,517	13,302	41,837	129,815
Taxes on Distilled Spirits	24,533	10,710	13,590	48,833	149,643
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<b>Cigarette and Tobacco Products Taxes:</b>	<b>75,864</b>	<b>53,890</b>	<b>60,834</b>	<b>190,588</b>	<b>619,696</b>
Breast Cancer	1,574	1,080	1,245	3,899	12,749
CA Children and Families First	41,999	29,478	33,534	105,011	341,859
Cigarette and Tobacco Products Compliance	143	112	70	325	1,686
Cigarette and Tobacco Products Surtax	24,277	17,822	19,761	61,860	199,663
Cigarette Tax	7,871	5,398	6,224	19,493	63,739
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<b>Electrical Energy Tax</b>	<b>9,954</b>	<b>9,706</b>	<b>-</b>	<b>19,660</b>	<b>57,660</b>
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<b>Environmental Taxes and Fees:</b>	<b>84,014</b>	<b>79,653</b>	<b>71,920</b>	<b>235,587</b>	<b>564,551</b>
California Tire Recycling Management	17,359	770	320	18,449	46,731
Childhood Lead Poisoning Prevention	2	-	16,975	16,977	17,018
Electronic Waste Recovery and Recycle	8,080	4,870	4,341	17,291	49,629
Hazardous Substances Taxes and Fees	1,539	37,624	25,018	64,181	80,294
Integrated Waste Management	10,557	1,489	5	12,051	35,785
Marine Invasive Species Control	378	400	397	1,175	3,505
Occupational Lead Poisoning Prevention	153	1,802	813	2,768	3,286
Oil Spill Prevention and Administration	3,696	3,936	3,256	10,888	33,889
State Responsibility Area Fire Prevention	405	333	5,517	6,255	21,412
Underground Storage Tank Fee	41,705	28,255	15,118	85,078	257,227
Water Rights Fund	140	174	160	474	15,775
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<b>Fuel Taxes and Fees:</b>	<b>365,072</b>	<b>445,468</b>	<b>380,775</b>	<b>1,191,315</b>	<b>3,779,060</b>
Gasoline Tax	361,839	391,678	360,916	1,114,433	3,493,661
Jet Fuel Tax	177	250	233	660	2,288
Motor Vehicle Fees	3,056	1,614	589	5,259	15,876
Motor Vehicle Fuel Account	21,640	51,926	19,037	92,603	288,875
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<b>Gas Consumption Surcharge Fund</b>	<b>87,182</b>	<b>80,148</b>	<b>-</b>	<b>167,330</b>	<b>415,521</b>
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<b>Insurance Taxes and Fees</b>	<b>98,962</b>	<b>167,137</b>	<b>117,364</b>	<b>383,463</b>	<b>1,222,003</b>
Children's Health and Human Services Special Fu	98,962	167,137	117,364	383,463	1,222,003
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<b>Property Taxes:</b>	<b>861</b>	<b>1,046</b>	<b>13</b>	<b>1,920</b>	<b>17,892</b>
Private Car Tax	12	137	-	149	9,868
Timber Yield Tax	849	909	13	1,771	8,024
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<b>Sales and Use Taxes and Fees</b>	<b>4,057,120</b>	<b>5,319,509</b>	<b>3,649,896</b>	<b>13,026,525</b>	<b>37,995,712</b>
City and County Taxes	370,433	601,592	446,007	1,418,032	3,747,618
County Transportation Tax	123,478	166,423	111,502	401,403	1,177,931
Fees	790	826	944	2,560	8,096
Fiscal Recovery Fund Sales Tax	123,478	64,099	-	187,577	964,105
Local Revenue Fund 2011	499,786	643,534	448,447	1,591,767	4,643,271
Local Revenue Fund State Sales Tax	246,956	332,846	223,003	802,805	2,355,862
Public Safety Fund Sales Tax	246,956	332,846	223,003	802,805	2,355,862
Special District Taxes	475,499	641,062	429,583	1,546,144	4,443,021
State Taxes	1,969,744	2,536,281	1,767,407	6,273,432	18,299,946
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<b>State Emergency Telephone Number Account</b>	<b>4,476</b>	<b>9,306</b>	<b>6,672</b>	<b>20,454</b>	<b>62,046</b>
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<b>Timber Regulation and Forest Restoration Fund</b>	<b>5,305</b>	<b>2,192</b>	<b>1,857</b>	<b>9,354</b>	<b>32,864</b>
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<b>Total Cash Collections</b>	<b>\$4,829,361</b>	<b>\$6,191,282</b>	<b>\$4,316,223</b>	<b>\$15,336,866</b>	<b>\$45,046,463</b>

\*Totals for March 2016 do not include \$13,180,976.09 received for Cigarette Tax restitution.