

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

(Amounts shown in thousands)

Tax/Fee	July - Sept	Oct - Dec	Jan - Mar	Apr - Jun	Total Year to Date
Alcoholic Beverage Taxes:	88,808	99,980	90,670	92,356	371,814
Taxes on Beer and Wine	44,337	43,641	41,837	44,471	174,286
Taxes on Distilled Spirits	44,471	56,339	48,833	47,885	197,528
Cigarette and Tobacco Products Taxes:	212,445	216,663	190,588	224,065	843,761
Breast Cancer	4,370	4,480	3,899	4,305	17,054
CA Children and Families First	117,290	119,558	105,011	120,917	462,776
Cigarette and Tobacco Products Compliance	312	1,049	325	380	2,066
Cigarette and Tobacco Products Surtax	68,624	69,179	61,860	76,935	276,598
Cigarette Tax	21,849	22,397	19,493	21,528	85,267
Electrical Energy Tax	17,099	20,901	19,660	17,515	75,175
Environmental Taxes and Fees:	162,289	166,675	235,587	209,855	774,406
California Tire Recycling Management	13,741	14,541	18,449	14,017	60,748
Childhood Lead Poisoning Prevention	22	19	16,977	3,675	20,693
Electronic Waste Recovery and Recycle	14,587	17,751	17,291	13,000	62,629
Hazardous Substances Taxes and Fees	11,690	4,423	64,181	7,889	88,183
Integrated Waste Management	12,035	11,699	12,051	11,748	47,533
Marine Invasive Species Control	1,231	1,099	1,175	1,211	4,716
Occupational Lead Poisoning Prevention	218	300	2,768	276	3,562
Oil Spill Prevention and Administration	11,794	11,207	10,888	11,569	45,458
State Responsibility Area Fire Prevention	10,872	4,285	6,255	61,159	82,571
Underground Storage Tank Fee	86,058	86,091	85,078	85,186	342,413
Water Rights Fund	41	15,260	474	125	15,900
Fuel Taxes and Fees:	1,336,113	1,251,632	1,212,955	1,275,924	5,076,624
Gasoline Tax	1,234,502	1,144,726	1,114,433	1,169,141	4,662,802
Jet Fuel Tax	847	781	660	770	3,058
Motor Vehicle Fees	5,104	5,513	5,259	4,820	20,696
Motor Vehicle Fuel Account	95,660	100,612	92,603	101,193	390,068
Gas Consumption Surcharge Fund	136,664	111,527	167,330	235,435	650,956
Insurance Taxes and Fees	436,090	402,450	383,463	425,438	1,647,441
Children's Health and Human Serv. Spec. Fund	436,090	402,450	383,463	425,438	1,647,441
Property Taxes:	2,617	13,355	1,920	554	18,446
Private Car Tax	-	9,719	149	-	9,868
Timber Yield Tax	2,617	3,636	1,771	554	8,578
Sales and Use Taxes and Fees	12,122,403	12,846,784	13,026,525	14,190,648	52,186,360
City and County Taxes	1,133,929	1,195,657	1,418,032	1,744,978	5,492,596
County Transportation Tax	377,976	398,552	401,403	436,244	1,614,175
Fees	2,857	2,679	2,560	2,835	10,931
Fiscal Recovery Fund Sales Tax	377,976	398,552	187,577	-	964,105
Local Revenue Fund 2011	1,482,981	1,568,523	1,591,767	1,736,048	6,379,319
Local Revenue Fund State Sales Tax	755,952	797,105	802,805	872,489	3,228,351
Public Safety Fund Sales Tax	755,952	797,105	802,805	872,489	3,228,351
Special District Taxes	1,390,088	1,506,789	1,546,144	1,683,496	6,126,517
State Taxes	5,844,692	6,181,822	6,273,432	6,842,069	25,142,015
State Emergency Telephone Number Account	21,174	20,418	20,454	21,360	83,406
Timber Regulation and Forest Rest. Fund	13,916	9,594	9,354	9,542	42,406
State Emergency Telephone Number Account	-	-	-	12,384	12,384

Total Cash Collections

\$14,549,618

\$15,159,979

\$15,358,506

\$16,715,076

\$61,783,179