

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
April 2, 2014 Apportionment**

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$21,834,117.46	\$0.01800	18.000000%	\$4,897,296.29	\$0.01800	\$254,508.34		\$ 26,985,922.09
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	11,104,821.95	0.00115	1.150000%	312,882.82	0.01035	-9.91		11,417,694.86
Cities 2105	0.01035	5.750000%	11,104,821.95	0.00115	1.150000%	312,882.82	0.01035	-9.91		11,417,694.86
Counties 2106**			2,216,241.20							2,216,241.20
Cities 2106**	0.01040	5.777778%	8,342,227.67							8,342,227.67
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	14,109,025.85	0.01800	18.000000%	4,897,296.29	0.02590	366,209.23		19,372,531.37
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	123,816,082.26	0.06170	61.700000%	16,786,843.40	various	354,036.58	\$820,137.93	141,777,100.17
State Controller, Support			102,666.67							102,666.67
State Controller, E/O			0.00							0.00
State Controller, Pro Rata			0.00							0.00
R & T 8655.5			0.00							0.00
TOTAL	\$0.18000	100.000000%	\$193,230,005.01	\$0.10000	100.000000%	\$27,207,201.62	various	\$974,734.33	\$820,137.93	\$ 222,232,078.89

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,239,441.57
Road Purposes, Section 2104 (e & f)	6,024,794.52
Total for Section 2104	\$ 26,985,922.09

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,169,841.20
Total to Counties	\$ 2,216,241.20
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,149,827.67
Total to Cities	\$ 8,342,227.67

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
February 24, 2014 through March 23, 2014
April 2, 2014 Apportionment**

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	440,305,924.92	
Multiply by the Current Year's Percentage (21.50/39.50).....	<u>54.43%</u>	239,658,514.93
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	5,946,678.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	<u>0.00</u>	5,946,678.00
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		233,711,836.93
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for February 2014	<u>98,188,977.71</u>	98,188,977.71
Section 2103 Gasoline Tax Revenue To Be Apportioned		<u>135,522,859.22</u>
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		59,630,058.06
State Highway Operation and Protection Program (SHOPP) @ 12%		16,262,743.10
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	29,815,029.03	
County @ 22%	<u>29,815,029.03</u>	59,630,058.06
Total Apportionment		135,522,859.22
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - February 2014.....		<u>98,188,977.71</u>
Transferred to Highway Users Tax Account, Section 2103		<u>233,711,836.93</u>
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Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	440,305,924.92	
Multiply by the Current Year's Percentage (18/39.50).....	<u>45.57%</u>	200,647,409.99
Add		
Gasoline Tax Revenue, Jet Fuel.....	196,505.28	
Gasoline Tax Revenue, Aviation.....	<u>153,603.60</u>	350,108.88
Total		200,997,518.87

Deduct Expenditures:	
Board of Equalization, Support, Current Year	2,076,675.92
State Controller, Support, Current Year	360,000.00
21st Century Project	2,039.06
Transfer to:	
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	196,505.28
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	153,603.60
Harbors and Watercraft	4,978,690.00
Off Highway	0.00
R&T Sec 8352.6 (A)(2)	0.00
Total Deductions.....	<u>7,767,513.86</u>
Net Gasoline Tax Revenue Available for Distribution	193,230,005.01
Add:	
Other Revenues:	
Use Fuel Tax, Net	974,734.33
Diesel Fuel Tax, Net	27,207,201.62
Regulatory Licenses	806,224.87
Proceeds from Cancelled Warrants	11,069.40
Delinquent Receivable - Cost Recovery	2,843.66
Income from Investments	0.00
Total Other Revenues	<u>820,137.93</u>
	<u>29,002,073.88</u>
Transferred to Highway Users Tax Account, Section 2104 - 2108	222,232,078.89
Transferred to Highway Users Tax Account, Section 2103	<u>233,711,836.93</u>
Total	<u><u>455,943,915.82</u></u>