

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections 2104-2108  
June 27, 2014 Apportionment**

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	June Revenue Apportioned	Diesel - Sec 2105 Allocation Adjustment	Total Apportionment
	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax				
Counties 2104*	\$0.02035	11.305556%	\$22,959,216.55	\$0.01800	18.000000%	\$3,051,396.11	\$0.01800	\$91,902.57		\$ 26,102,515.23		\$ 26,102,515.23
Grade Separation 2104.1			0.00							0.00		
Counties 2105	0.01035	5.750000%	11,677,046.83	0.01035	10.350000%	1,754,552.76	0.01035	-3.18		13,431,596.41	70,789,376.55	84,220,972.96
Cities 2105	0.01035	5.750000%	11,677,046.83	0.01035	10.350000%	1,754,552.76	0.01035	-3.18		13,431,596.41	70,789,376.55	84,220,972.96
Counties 2106**			2,337,466.12							2,337,466.12		2,337,466.12
Cities 2106**	0.01040	5.777778%	8,795,992.01							8,795,992.01		8,795,992.01
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00		600,000.00
Cities 2107	0.01315	7.305556%	14,836,055.57	0.01800	18.000000%	3,051,396.11	0.02590	132,237.59		18,019,689.27		18,019,689.27
Cities - snow 2107			0.00							0.00		0.00
Cities 2107.5			0.00							0.00		0.00
Cities 2107.7			0.00							0.00		0.00
State Highway Account 2108	0.11540	64.111111%	130,196,251.38	0.04330	43.300000%	7,340,302.85	various	126,586.39	\$1,191,580.16	138,854,720.78		138,854,720.78
State Controller, Support			156,149.32							156,149.32		156,149.32
State Controller, E/O			0.00							0.00		0.00
State Controller, Pro Rata			0.00							0.00		0.00
R & T 8655.5			0.00							0.00		0.00
<b>TOTAL</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$203,235,224.61</b>	<b>\$0.10000</b>	<b>100.000000%</b>	<b>\$16,952,200.59</b>	<b>various</b>	<b>\$350,720.19</b>	<b>\$1,191,580.16</b>	<b>\$ 221,729,725.55</b>	<b>\$ 141,578,753.10</b>	<b>\$ 363,308,478.65</b>

\* 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)	19,576,886.42
Road Purposes, Section 2104 (e & f)	5,803,942.81
Total for Section 2104	<u>\$ 26,102,515.23</u>

\*\* 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)	2,291,066.12
Total to Counties	<u>\$ 2,337,466.12</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,603,592.01
Total to Cities	<u>\$ 8,795,992.01</u>

**Transportation Tax Fund  
Motor Vehicle Fuel Account  
Reconciliation of Revenues  
May 24, 2014 through June 23, 2014**

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	483,710,415.79	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	263,283,579.31
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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 .....	5,946,676.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund .....	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund .....	5,816,027.01	11,762,703.01
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Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		251,520,876.30
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for May 2014 .....	81,232,053.94	81,232,053.94
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Section 2103 Gasoline Tax Revenue To Be Apportioned		<u>170,288,822.36</u>
Apportionment:		
State Transportation Improvement Program (STIP) @ 44% .....		74,927,081.84
State Highway Operation and Protection Program (SHOPP) @ 12% .....		20,434,658.68
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	37,463,540.92	
County @ 22% .....	37,463,540.92	74,927,081.84
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Total Apportionment		170,288,822.36
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - May 2014.....		81,232,053.94
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Transferred to Highway Users Tax Account, Section 2103		<u>251,520,876.30</u>
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Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	483,710,415.79	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	220,426,836.48
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Add		
Gasoline Tax Revenue, Jet Fuel.....	329,025.10	
Gasoline Tax Revenue, Aviation.....	150,689.78	479,714.88
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Total		220,906,551.36

Deduct Expenditures:	
Board of Equalization, Support, Current Year .....	4,711,351.80
State Controller, Support, Current Year .....	552,686.00
SCO Special Tasks .....	2,068.27
Transfer to:	
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a) .....	329,025.10
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a) .....	150,689.78
Harbors and Watercraft .....	4,978,691.00
Off Highway .....	6,113,814.80
R&T Sec 8352.6 (A)(2) .....	833,000.00
Total Deductions.....	<u>17,671,326.75</u>
Net Gasoline Tax Revenue Available for Distribution	203,235,224.61
Add:	
Other Revenues:	
Use Fuel Tax, Net .....	350,720.19
Diesel Fuel Tax, Net .....	16,952,200.59
Regulatory Licenses .....	1,173,533.43
Proceeds from Cancelled Warrants .....	12,400.86
Delinquent Receivable - Cost Recovery .....	5,645.87
Income from Investments .....	0.00
Total Other Revenues .....	<u>1,191,580.16</u>
	<u>18,494,500.94</u>
Transferred to Highway Users Tax Account, Section 2104 - 2108	221,729,725.55
Transferred to Highway Users Tax Account, Section 2103	<u>251,520,876.30</u>
Total	<u><u>473,250,601.85</u></u>