Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections 2104-2108
April 30, 2015 Apportionment

	Code Section	Gasoline Cents/ Gallon	Gasoline Percent	Gasoline Tax	Diesel Cents/ Gallon	Diesel Percent	Diesel Tax	Use Fuel Cents/ Gallon	Use Fuel Tax	Other Revenue	Total Apportionment
Counties	2104*	$0.02035	11.305556%	$22,840,595.18	$0.01800	16.363636%	$3,023,526.73	$0.01800	$170,524.21		$ 26,034,646.12
Grade Separation	2104.1										0.00
Counties	2105	0.01035	5.750000%	11,616,716.06	0.01035	9.409091%	1,738,527.87	0.01035	71.45		13,355,315.38
Cities	2105	0.01035	5.750000%	11,616,716.06	0.01035	9.409091%	1,738,527.87	0.01035	71.45		13,355,315.38
Counties	2106**			2,306,724.76							2,306,724.76
Cities	2106**	0.01040	5.777778%	8,766,111.15							8,766,111.15
Trf To SHA (Former Bicycle Lane Account)				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	14,759,403.42	0.01800	16.363636%	3,023,526.73	0.02590	245,365.40		18,028,295.55
Cities - snow	2107			0.00							0.00
Cities	2107.5			0.00							0.00
Grade Separation	2107.6			0.00							0.00
Cities	2107.7			0.00							0.00
State Highway Account	2108	0.11540	64.111111%	129,523,577.84	0.05330	48.454545%	8,952,998.62	various	235,637.25	-$1,276,809.92	137,435,403.79
State Controller, Support				114,994.66							114,994.66
State Controller, E/O				0.00							0.00
State Controller, Pro Rata				33,518.25							33,518.25
R & T 8655.5				0.00							0.00
TOTAL		**$0.18000**	**100.000000%**	**$202,178,357.38**	**$0.11000**	**100.000000%**	**$18,477,107.82**	**various**	**$651,669.76**	**-$1,276,809.92**	**$ 220,030,325.04**

* 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)	19,525,984.59
Road Purposes, Section 2104 (e & f)	5,786,975.53
Total for Section 2104	$ 26,034,646.12

** 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)	2,260,324.76
Total to Counties	$ 2,306,724.76

To Cities:

Fixed Amount Section 2106 (a) ($400.00 per City)	$ 192,400.00
Balance Section 2106 (b) (3)	8,573,711.15
Total to Cities	$ 8,766,111.15

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
March 24, 2015 through April 23, 2015

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered	431,603,864.48	
Multiply by the Current Year's Percentage (18/36)	50.00%	215,801,932.24
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	4,004,739.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	5,033,449.63	9,038,188.63
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		206,763,743.61
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(C)	0.00	
S&H Section 2103. (a) (1)(C) - Backfill for FY 2011-12:		
Remaining balance of $42,114,780.23 / 3 months	0.00	
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for March 2015	84,648,322.70	84,648,322.70
Section 2103 Gasoline Tax Revenue To Be Apportioned		122,115,420.91
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		53,730,785.20
State Highway Operation and Protection Program (SHOPP) @ 12%		14,653,850.51
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%	26,865,392.60	
County @ 22%	26,865,392.60	53,730,785.20
Total Apportionment		122,115,420.91
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - March 2015		84,648,322.70
Transferred to Highway Users Tax Account, Section 2103		206,763,743.61

Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered	431,603,864.48	
Multiply by the Current Year's Percentage (18/36)	50.00%	215,801,932.24
Add		
Gasoline Tax Revenue, Jet Fuel	314,144.57	
Gasoline Tax Revenue, Aviation	152,032.00	466,176.57
Total		216,268,108.81

Deduct Expenditures:			
Board of Equalization, Support, Current Year		4,131,200.44	
Board of Equalization, Support, Prior Year		0.00	
BOE Pro Rata Charges		0.00	
BOE Refunds to Reverted Appropriations		0.00	
State Controller, Support, Current Year		454,185.79	
State Controller, Support, Prior Year		0.00	
SCO Special Tasks		0.00	
SCO Pro Rata Charges		0.00	
SCO GAAP Charges 0061-0840-2013-011		0.00	
SCO CH 208/04 GAAP Rptg		0.00	
21st Century Project		0.00	
General Fund Credits		0.00	
Financial Information System 0061-8880-2014-588		0.00	
FSCU Charges 0061-8860-2014-011-D		0.00	
Transfer to:			
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)		314,144.57	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)		152,032.00	
General Fund Loan		0.00	
Conservation and Enforcement		0.00	
Stephen Teale Data Center		0.00	
Parks and Recreation -0061-3790-2014-012-T		0.00	
Reserved for BOE Refunds		0.00	
Rural Health Care		0.00	
Agricultural Fund		0.00	
Harbors and Watercraft		4,004,739.00	
University of California		0.00	
FSCU Charges (Special Tasks)		0.00	
Dept. of Personnel Admin Assessment		0.00	
Financial Information System		0.00	
Off Highway		4,200,449.63	
R&T Sec 8352.6 (A)(2)		833,000.00	
Total Deductions			14,089,751.43
Net Gasoline Tax Revenue Available for Distribution			202,178,357.38
Add:			
Other Revenues:			
Use Fuel Tax, Net		651,669.76	
Diesel Fuel Tax, Net		18,477,107.82	
Regulatory Licenses	(1,358,363.15)		
Proceeds from Cancelled Warrants	(2,056.33)		
Delinquent Receivable - Cost Recovery	1,258.93		
Income from Investments	82,350.63	(1,276,809.92)	
Total Other Revenues			17,851,967.66
Transferred to Highway Users Tax Account, Section 2104 - 2108			220,030,325.04
Transferred to Highway Users Tax Account, Section 2103			206,763,743.61
Total			426,794,068.65