Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections 2104-2108
June 28, 2016 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%	$24,877,788.16	$0.01800	13.846154%	$5,900,794.54	$0.01800	$66,153.83		$ 30,844,736.53
Grade Separation	2104.1			0.00							0.00
Counties	2105	0.01035	5.750000%	12,652,831.46	0.01035	7.961538%	3,392,956.86	0.01035	410.86		16,046,199.18
Cities	2105	0.01035	5.750000%	12,652,831.46	0.01035	7.961538%	3,392,956.86	0.01035	410.86		16,046,199.18
Counties	2106**			2,500,395.19							2,500,395.19
Cities	2106**	0.01040	5.777778%	9,613,561.55							9,613,561.55
Trf To SHA (Former Bicycle Lane Account)				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	16,075,820.66	0.01800	13.846154%	5,900,794.54	0.02590	95,188.02		22,071,803.22
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%	141,076,014.25	0.07330	56.384615%	24,029,346.65	various	156,122.47	-$2,223,867.53	163,037,615.84
State Controller, Support				35,000.00							35,000.00
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%**	**$220,084,242.73**	**$0.13000**	**100.000000%**	**$42,616,849.45**	**various**	**$318,286.04**	**-$2,223,867.53**	**$ 260,795,510.69**

* 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)	23,133,552.40
Road Purposes, Section 2104 (e & f)	6,989,498.13
Total for Section 2104	$ 30,844,736.53

** 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)	2,453,995.19
Total to Counties	$ 2,500,395.19

To Cities:

Fixed Amount Section 2106 (a) ($400.00 per City)	$ 192,400.00
Balance Section 2106 (b) (3)	9,421,161.55
Total to Cities	$ 9,613,561.55

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
May 24, 2016 through June 23, 2016

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered	380,703,091.71	
Multiply by the Current Year's Percentage (12/30)	40.00%	152,281,236.68
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	2,626,023.20	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	3,882,537.62	6,508,560.82
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		145,772,675.86
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		
Remaining balance	0.00	
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for May 2016	102,074,280.83	102,074,280.83
Section 2103 Gasoline Tax Revenue To Be Apportioned		43,698,395.03
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		19,227,293.82
State Highway Operation and Protection Program (SHOPP) @ 12%		5,243,807.39
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%	9,613,646.91	
County @ 22%	9,613,646.91	19,227,293.82
Total Apportionment		43,698,395.03
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - May 2016		102,074,280.83
Transferred to Highway Users Tax Account, Section 2103		145,772,675.86

Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered	380,703,091.71	
Multiply by the Current Year's Percentage (18/30)	60.00%	228,421,855.03
Add		
Gasoline Tax Revenue, Jet Fuel	242,261.44	
Gasoline Tax Revenue, Aviation	278,225.00	520,486.44
Total		228,942,341.47

Deduct Expenditures:			
Board of Equalization, Support, Current Year		8,077,476.06	
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		126,000.00	
State Controller, Support, Prior Year		0.00	
SCO Special Tasks		0.00	
SCO Pro Rata Charges		0.00	
SCO GAAP Charges 0061-0840-2015-011		12.59	
SCO CH 208/04 GAAP Rptg		0.00	
21st Century Project		5,748.96	
Financial Information System 0061-8880-2014-588		0.00	
FSCU Charges 0061-8860-2015-011-D		638.93	
Transfer to:			
Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)		242,261.44	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)		278,225.00	
General Fund Loan		0.00	
Conservation and Enforcement		0.00	
Stephen Teale Data Center		0.00	
Parks and Recreation -0061-3790-2015-012-T		0.00	
Reserved for BOE Refunds		0.00	
Rural Health Care		0.00	
Agricultural Fund		0.00	
Harbors and Watercraft		3,939,034.80	
University of California		0.00	
Dept. of Personnel Admin Assessment		0.00	
Financial Information System		0.00	
Highway Users Tax for PFA		0.00	
Off Highway		4,990,806.42	
R&T Sec 8352.6 (A)(2)		833,000.00	
Total Deductions			18,493,204.20
Add Transfer from:			
Loan Repayment from GF - EO 15/16-125		8,000,000.00	
Interest Income from Interfund Loan		1,635,105.46	
Total Transfers from			9,635,105.46
Net Gasoline Tax Revenue Available for Distribution			220,084,242.73
Add:			
Other Revenues:			
Use Fuel Tax, Net		318,286.04	
Diesel Fuel Tax, Net		42,616,849.45	
Regulatory Licenses	(2,409,874.47)		
Proceeds from Cancelled Warrants	28,132.18		
Delinquent Receivable - Cost Recovery	405.34		
Income from Investments	0.00		
Settlements/Judgements	157,469.42	(2,223,867.53)	
Total Other Revenues			40,711,267.96
Transferred to Highway Users Tax Account, Section 2104 - 2108			260,795,510.69
Transferred to Highway Users Tax Account, Section 2103			145,772,675.86
Total			406,568,186.55