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**Transportation Funding Being Withheld by the State in FY 2009-10**

**Proposition 42**

The first two quarters of the local portion of Prop 42 are being withheld by the State, equal to approximately \$270 million for counties and cities, with payback currently scheduled for May 2010.

	Counties	Cities
1st Quarter	\$76,657,000	\$76,657,000
2nd Quarter	\$58,680,600	\$57,789,638
Total	\$135,337,600	\$134,446,638
LSR Total	<b>\$269,784,238*</b>	

\*Estimates based on FY 2008-09 actuals.

**Highway User Tax Account (HUTA)**

A total of 7-months of the local portion of HUTA payments to counties and cities were deferred in the FY 2009-10 state budget. While a few months of payments have already been repaid, the State still owes locals approximately \$450 million, with a scheduled repayment at the end of April 2010.

	Counties	Cities
November	\$46,336,922	\$44,617,169
December	\$44,739,071	\$42,982,791
January*	\$44,255,122	\$46,468,924
February*	\$44,255,122	\$46,468,924
March*	\$44,255,122	\$46,468,924
Total*	\$223,841,359	\$227,006,732
LSR Total*	<b>\$450,848,091*</b>	

\*Estimates based on the average amount received in previous 5 months of payments.

**Proposition 1B: Local Streets and Roads Account**

The FY 2009-10 state budget appropriated \$700 million in Prop 1B funds for local streets and roads purposes however allocation of these funds is entirely dependent on the State's ability to enter the bond market. It is unclear when cities and counties will receive these payments.

	Counties	Cities
FY 2009-10	\$441,000,000	\$259,000,000
LSR Total		<b>\$700,000,000</b>

**Total Funding Being Withheld in FY 2009-10: All Sources**

	Counties	Cities	Local Total
Prop 42	\$135,337,600	\$134,446,638	<b>\$269,784,238</b>
HUTA	\$223,841,359	\$227,006,732	<b>\$450,848,091</b>
Prop 1B	\$441,000,000	\$259,000,000	<b>\$700,000,000</b>
Total	<b>\$800,178,959</b>	<b>\$620,453,370</b>	
GRAND TOTAL		<b>\$1,420,632,329</b>	