

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
July 30, 2009, 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%	\$16,362,796.95	\$0.01800	10.000000%	\$4,012,904.49	\$0.01800	\$22,571.62		\$ 20,398,273.06
Grade Separatio	2104.1			4,582,741.00							4,582,741.00
Counties	2105	0.01035	5.750000%	10,652,890.83	0.01035	5.750000%	2,307,420.08	0.01035	3.68		12,960,314.59
Cities	2105	0.01035	5.750000%	10,652,890.83	0.01035	5.750000%	2,307,420.08	0.01035	3.68		12,960,314.59
Counties	2106**			2,131,298.36							2,131,298.36
Cities	2106**	0.01040	5.777778%	7,973,056.13							7,973,056.13
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	13,117,574.14	0.01800	10.000000%	4,012,904.49	0.02590	32,478.05		17,162,956.68
Cities	2107.5			2,645,000.00							2,645,000.00
Cities	2107.6			417,259.00							417,259.00
Highway Account	2108	0.11540	64.111111%	116,132,159.43	0.12330	68.500000%	27,488,395.78	various	30,624.11	\$619,381.98	144,270,561.30
State Controller, Pro Rata				0.00							0.00
TOTAL		\$0.18000	100.000000%	\$185,267,666.67	\$0.18000	100.000000%	\$40,129,044.92	various	\$85,681.14	\$619,381.98	\$ 226,101,774.71

* 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)	15,298,704.80
Road Purposes, Section 2104 (e & f)	4,377,882.26
Total for Section 2104	<u>\$ 20,398,273.06</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)	2,084,898.36
Total to Counties	<u>\$ 2,131,298.36</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 191,600.00
Balance Section 2106 (b) (3)	7,781,456.13
Total to Cities	<u>\$ 7,973,056.13</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
June 24, 2009 through July 23, 2009
July 30, 2009, Apportionment**

Gasoline Tax Revenue.....		\$185,791,636.62
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	209,029.95	
Aeronautics Account (Aviation Gasoline)	314,940.00	
Total Deductions.....		<u>523,969.95</u>
Net Gasoline Tax Revenue Available for Distribution.....		<u>185,267,666.67</u>
Add:		
Other Revenues:		
Use Fuel Tax, Net	85,681.14	
Diesel Fuel Tax, Net	40,129,044.92	
Regulatory Licenses	140,586.61	
Proceeds from Cancelled Warrants	9,899.45	
Income from Investments	468,895.92	
Total Other Revenues		<u>40,834,108.04</u>
Transferred to Highway Users Tax Account, July 28, 2009		<u><u>\$226,101,774.71</u></u>