

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
December 1, 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%	\$24,228,499.58	\$0.01800	10.000000%	\$4,500,423.03	\$0.01800	\$190,917.53		\$ 28,919,840.14 0.00
Counties	2105	0.01035	5.750000%	12,322,603.59	0.01035	5.750000%	2,587,743.24	0.01035	17.73		14,910,364.56
Cities	2105	0.01035	5.750000%	12,322,603.59	0.01035	5.750000%	2,587,743.24	0.01035	17.73		14,910,364.56
Counties	2106**			2,506,717.07							2,506,717.07
Cities	2106**	0.01040	5.777778%	9,275,416.48							9,275,416.48
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	15,656,255.75	0.01800	10.000000%	4,500,423.03	0.02590	274,709.11		20,431,387.89
Parks & Rec	2107.7			3,400,000.00							3,400,000.00
Highway Account	2108	0.11540	64.111111%	133,994,053.26	0.12330	68.500000%	30,827,897.75	various	260,836.32	\$380,056.17	165,462,843.50
State Controller, Support				0.00							0.00
State Controller, Pro Rata				15,560.50							15,560.50
TOTAL		\$0.18000	100.000000%	\$214,321,709.82	\$0.18000	100.000000%	\$45,004,230.29	various	\$726,498.42	\$380,056.17	\$ 260,432,494.70

* 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)	21,689,880.10
Road Purposes, Section 2104 (e & f)	6,508,274.04
Total for Section 2104	<u>\$ 28,919,840.14</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)	2,460,317.07
Total to Counties	<u>\$ 2,506,717.07</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 191,600.00
Balance Section 2106 (b) (3)	9,083,816.48
Total to Cities	<u>\$ 9,275,416.48</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
October 24, 2009 through November 23, 2009
December 1, 2009, Apportionment**

Gasoline Tax Revenue.....		\$220,628,925.18
Deduct:		
Board of Equalization, Support	386,812.50	
State Controller, Support	372,636.08	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	-317,442.04	
Aeronautics Account (Aviation Gasoline)	428,517.48	
Off Highway	5,436,691.34	
Total Deductions.....		<u>6,307,215.36</u>
Net Gasoline Tax Revenue Available for Distribution.....		<u>214,321,709.82</u>
Add:		
Other Revenues:		
Use Fuel Tax, Net	726,498.42	
Diesel Fuel Tax, Net	45,004,230.29	
Regulatory Licenses	368,969.29	
Proceeds from Cancelled Warrants	11,086.88	
Total Other Revenues		<u>46,110,784.88</u>
Transferred to Highway Users Tax Account, November 27, 2009		<u><u>\$260,432,494.70</u></u>