

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections  
September 30, 2010, 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%	\$25,821,619.65	\$0.01800	10.000000%	\$4,284,426.09	\$0.01800	\$45,741.98		\$ 30,151,787.72
Grade Separation	2104.1			5,000,000.00							5,000,000.00
Counties	2105	0.01035	5.750000%	15,675,861.38	0.01035	5.750000%	2,463,545.00	0.01035	6.74		18,139,413.12
Cities	2105	0.01035	5.750000%	15,675,861.38	0.01035	5.750000%	2,463,545.00	0.01035	6.74		18,139,413.12
Counties	2106**			3,227,415.75							3,227,415.75
Cities	2106**	0.01040	5.777778%	11,924,175.03							11,924,175.03
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	19,916,675.33	0.01800	10.000000%	4,284,426.09	0.02590	65,817.63		24,266,919.05
Cities	2107.5			0.00							0.00
Highway Account	2108	0.11540	64.111111%	174,782,067.62	0.12330	68.500000%	29,348,318.74	various	60,105.52	\$106,073.05	204,296,564.93
State Controller, Support				0.00							0.00
<b>TOTAL</b>		<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$272,623,676.14</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$42,844,260.92</b>	<b>various</b>	<b>\$171,678.61</b>	<b>\$106,073.05</b>	<b>\$ 315,745,688.72</b>

\* 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)	23,461,757.41
Road Purposes, Section 2104 (e & f)	7,098,899.81
Total for Section 2104	<u>\$ 31,282,343.22</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)	3,181,015.75
Total to Counties	<u>\$ 3,227,415.75</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 191,600.00
Balance Section 2106 (b) (3)	11,732,575.03
Total to Cities	<u>\$ 11,924,175.03</u>

**Transportation Tax Fund  
Motor Vehicle Fuel Account  
Reconciliation of Revenues  
August 24, 2010 through September 23, 2010  
September 30, 2010, Apportionment**

Gasoline Tax Revenue .....		\$555,050,783.39
Section 2103		
Debt Service - August,		
Seismic Retro Bond Act of 1996 .....	5,560,996.39	
Hiway Safety, Traffic Reduction, Air Quality, Port Sec @ 75% .....	15,236,008.57	
Section 2103 (1), Total Debt Service .....	20,797,004.96	
Section 2103 (2) September .....	54,167,000.00	
Section 2103 (3) State Highway Account - Loaned to General Fund ** .....	67,442,912.71	
Section 2103 (3) State Highway Account - Loaned to General Fund * .....	15,800,000.00	
Section 2103 (3) State Highway Account .....	15,262,526.74	
Section 2103 (3) Local Streets and Roads - Loaned to General Fund * .....	83,242,912.71	
Section 2103 (3) Local Streets and Roads .....	15,262,526.74	
Section 2103, Gasoline Tax Revenue @ 49% .....		271,974,883.86
Gasoline Tax Revenue @ 51% .....		283,075,899.53
Deduct:		
State Controller, Support .....		0.00
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) .....	178,786.39	
Aeronautics Account (Aviation Gasoline) .....	273,437.00	
Agricultural Fund .....	10,000,000.00	
Total Deductions .....		10,452,223.39
Net Gasoline Tax Revenue Available for Distribution .....		272,623,676.14
Add:		
Other Revenues:		
Use Fuel Tax, Net .....	171,678.61	
Diesel Fuel Tax, Net .....	42,844,260.92	
Regulatory Licenses .....	94,466.78	
Proceeds from Cancelled Warrants .....	11,606.27	
Total Other Revenues .....		43,122,012.58
Transferred to Highway Users Tax Account, September 28, 2010		<u><u>\$315,745,688.72</u></u>

\* Loan to the General Fund from Highway Users Acct to be repaid by June 30, 2013, per 2010 Budget Act.

\*\* Loan to the General Fund from State Highway Acct to be repaid by June 30, 2014, per 2010 Budget Act.