

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 1, 2011, 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%	\$24,269,675.81	\$0.01800	10.000000%	\$4,535,991.41	\$0.01800	\$45,887.48		\$ 28,851,554.70
Grade Separation	2104.1										0.00
Counties	2105	0.01035	5.750000%	12,343,545.80	0.01035	5.750000%	2,608,195.06	0.01035	2.75		14,951,743.61
Cities	2105	0.01035	5.750000%	12,343,545.80	0.01035	5.750000%	2,608,195.06	0.01035	2.75		14,951,743.61
Counties	2106**			2,519,361.10							2,519,361.10
Cities	2106**	0.01040	5.777778%	9,283,815.83							9,283,815.83
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	15,682,863.49	0.01800	10.000000%	4,535,991.41	0.02590	66,026.98		20,284,881.88
Cities	2107.5			2,673,000.00							2,673,000.00
Cities	2107.7			3,400,000.00							3,400,000.00
State Highway Account	2108	0.11540	64.111111%	131,554,553.89	0.12330	68.500000%	31,071,541.19	various	60,533.70	\$618,834.66	163,305,463.44
State Controller, Support R&T 8655.5				0.00							0.00
				-123,923.17							-123,923.17
State Controller, Support TOTAL		\$0.18000	100.000000%	\$214,546,438.55	\$0.18000	100.000000%	\$45,359,914.13	various	\$172,453.66	\$618,834.66	\$ 260,697,641.00

* 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)	21,638,666.03
Road Purposes, Section 2104 (e & f)	6,491,202.67
Total for Section 2104	<u>\$ 28,851,554.70</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)	2,472,961.10
Total to Counties	<u>\$ 2,519,361.10</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,000.00
Balance Section 2106 (b) (3)	9,091,815.83
Total to Cities	<u>\$ 9,283,815.83</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
June 24, 2011 through July 23, 2011
August 1, 2011, Apportionment**

Gasoline Tax Revenue		\$441,743,876.99
Section 2103		
2103(a)1D		
Seismic Retro Bond Act of 1996	0.00	
Hiway Safety, Traffic Reduction, Air Quality, Port Sec @ 75%	0.00	
Total Section 2103(a)1D	0.00	
State Transportation Improvement Program (STIP)	95,239,979.88	
State Highway Operation and Protection Program (SHOP)	25,974,539.97	
Local Streets and Roads	95,239,979.88	
Section 2103, Gasoline Tax Revenue @ 49%		<u>216,454,499.73</u>
Gasoline Tax Revenue @ 51%		<u>225,289,377.26</u>
Deduct:		
21st Century Project	22,978.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	212,792.04	
Aeronautics Account (Aviation Gasoline)	224,990.00	
Off Highway	10,282,178.67	
Total Deductions		<u>10,742,938.71</u>
Net Gasoline Tax Revenue Available for Distribution		<u>214,546,438.55</u>
Add:		
Other Revenues:		
Use Fuel Tax, Net	172,453.66	
Diesel Fuel Tax, Net	45,359,914.13	
Regulatory Licenses	267,027.13	
Proceeds from Cancelled Warrants	3,588.13	
Income from Investments	348,219.40	
Total Other Revenues		<u>46,151,202.45</u>
Transferred to Highway Users Tax Account, July 28, 2011		<u><u>\$260,697,641.00</u></u>