

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections  
July 30, 2013 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%         | \$21,880,149.93         | \$0.01800        | 18.000000%         | \$1,595,237.08        | \$0.01800      | \$61,631.19         |                     | \$ 23,537,018.20         |
| Grade Separation 2104.1    |                  |                    | 0.00                    |                  |                    |                       |                |                     |                     | 0.00                     |
| Counties 2105              | 0.01035          | 5.750000%          | 11,128,234.05           | 0.00115          | 1.150000%          | 101,917.92            | 0.01035        | 1.67                |                     | 11,230,153.64            |
| Cities 2105                | 0.01035          | 5.750000%          | 11,128,234.05           | 0.00115          | 1.150000%          | 101,917.92            | 0.01035        | 1.67                |                     | 11,230,153.64            |
| Counties 2106**            |                  |                    | 2,227,846.32            |                  |                    |                       |                |                     |                     | 2,227,846.32             |
| Cities 2106**              | 0.01040          | 5.777778%          | 8,354,147.74            |                  |                    |                       |                |                     |                     | 8,354,147.74             |
| Bicycle Lane Account       |                  |                    | 600,000.00              |                  |                    |                       |                |                     |                     | 600,000.00               |
| Cities 2107                | 0.01315          | 7.305556%          | 14,138,771.66           | 0.01800          | 18.000000%         | 1,595,237.08          | 0.02590        | 88,680.43           |                     | 15,822,689.17            |
| Cities - snow 2107         |                  |                    | 0.00                    |                  |                    |                       |                |                     |                     | 0.00                     |
| Cities 2107.5              |                  |                    | 2,684,500.00            |                  |                    |                       |                |                     |                     | 2,684,500.00             |
| Cities 2107.7              |                  |                    | 3,400,000.00            |                  |                    |                       |                |                     |                     | 3,400,000.00             |
| State Highway Account 2108 | 0.11540          | 64.111111%         | 117,992,621.47          | 0.06170          | 61.700000%         | 5,468,118.24          | various        | 84,947.76           | \$679,354.46        | 124,225,041.93           |
| State Controller, Support  |                  |                    | 0.00                    |                  |                    |                       |                |                     |                     | 0.00                     |
| State Controller, E/O 13   |                  |                    | 5,250.00                |                  |                    |                       |                |                     |                     | 5,250.00                 |
| State Controller, Pro Rata |                  |                    | 0.00                    |                  |                    |                       |                |                     |                     | 0.00                     |
| R & T 8655.5               |                  |                    | 0.00                    |                  |                    |                       |                |                     |                     | 0.00                     |
| <b>TOTAL</b>               | <b>\$0.18000</b> | <b>100.000000%</b> | <b>\$193,539,755.22</b> | <b>\$0.10000</b> | <b>100.000000%</b> | <b>\$8,862,428.24</b> | <b>various</b> | <b>\$235,262.72</b> | <b>\$679,354.46</b> | <b>\$ 203,316,800.64</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)                                | 17,652,763.65           |
| Road Purposes, Section 2104 (e & f)   | 5,162,568.55            |
| <b>Total for Section 2104</b>   | <b>\$ 23,537,018.20</b> |

\*\* 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)                        | 2,181,446.32           |
| <b>Total to Counties</b>                            | <b>\$ 2,227,846.32</b> |
| To Cities:  |                        |
| Fixed Amount Section 2106 (a) (\$400.00 per City)   | \$ 192,400.00          |
| Balance Section 2106 (b) (3)                        | 8,161,747.74           |
| <b>Total to Cities</b>                              | <b>\$ 8,354,147.74</b> |

**Transportation Tax Fund  
Motor Vehicle Fuel Account  
Reconciliation of Revenues  
June 24, 2013 through July 23, 2013  
July 30, 2013 Apportionment**

|   |                     |                       |
|---|---------------------|-----------------------|
| Section 2103 Gasoline Tax Revenue:  |                     |                       |
| Revenue Received for the Period Covered.....                                  | 398,158,810.13      |                       |
| Multiply by the Current Year's Percentage.....                                | <u>50%</u>          | 199,079,405.07        |
| Deduct:   |                     |                       |
| Transfers from Motor Vehicle Fuel Account to GF:                              |                     |                       |
| R&T Section 8352.3. (b) - Aeronautics Acct .....                              | 0.00                |                       |
| R&T Section 8352.4. (b) - Harbors & Watercraft .....                          | 0.00                |                       |
| R&T Section 8352.5. (b) - Food and Agriculture Fund .....                     | 0.00                |                       |
| R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund .....             | <u>5,435,399.84</u> | <u>5,435,399.84</u>   |
| Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account    |                     | 193,644,005.23        |
| Deduct:   |                     |                       |
| Transfer from HUTA (0062) to SHA (0042):                                      |                     |                       |
| S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:                  |                     |                       |
| Weight Fee Revenues for June 2013 .....                                       | 81,758,808.27       |                       |
| Add: FY 2012-13 Weight Fee Revenue Backfill Adjustment                        |                     |                       |
| Amount  | <u>0.00</u>         | <u>81,758,808.27</u>  |
| Section 2103 Gasoline Tax Revenue To Be Apportioned                           |                     | <u>111,885,196.96</u> |
| Apportionment:  |                     |                       |
| State Transportation Improvement Program (STIP) @ 44% .....                   |                     | 49,229,486.66         |
| State Highway Operation and Protection Program (SHOPP) @ 12% .....            |                     | 13,426,223.64         |
| Local Streets and Roads Program (LS&R) @ 44%:                                 |                     |                       |
| Apportionment Amount .....  | 49,229,486.66       |                       |
| Less: FY 2011-12 Weight Fee Revenue Backfill Adjustment For Transfer to SHA:  |                     |                       |
| Amount  | <u>0.00</u>         | <u>49,229,486.66</u>  |
| Total Apportionment   |                     | 111,885,196.96        |
| Add:  |                     |                       |
| For Transfer from HUTA to SHA for Weight Fee Revenue - May 2013.....          | 81,758,808.27       |                       |
| For Transfer from HUTA to SHA for Weight Fee Revenue Backfill FY 2012-13..... | 0.00                |                       |
| For Transfer from HUTA to SHA for Weight Fee Revenue Backfill FY 2011-12..... | <u>0.00</u>         | <u>81,758,808.27</u>  |
| Transferred to Highway Users Tax Account, Section 2103                        |                     | <u>193,644,005.23</u> |
| <hr/>   |                     |                       |
| Section 2104 - 2108 Gasoline Tax Revenue:                                     |                     |                       |
| Revenue Received for the Period Covered.....                                  | 398,158,810.13      |                       |
| Multiply by the Current Year's Percentage.....                                | <u>50%</u>          | 199,079,405.06        |
| Add   |                     |                       |
| Gasoline Tax Revenue, Jet Fuel.....   | 486,856.17          |                       |
| Gasoline Tax Revenue, Aviation.....   | <u>302,883.00</u>   | <u>789,739.17</u>     |
| Total   |                     | 199,869,144.23        |

Deduct Expenditures:

Transfer to:

|  |              |                     |
|--|--------------|---------------------|
| Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a) .....  | 486,856.17   |                     |
| Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a) ..... | 302,883.00   |                     |
| Financial Information System .....                                     | 104,250.00   |                     |
| Off Highway .....  | 4,602,399.84 |                     |
| R&T Sec 8352.6 (A)(2) .....  | 833,000.00   |                     |
| Total Deductions.....  |              | <u>6,329,389.01</u> |

Net Gasoline Tax Revenue Available for Distribution 193,539,755.22

Add:

Other Revenues:

|   |            |              |                     |
|---|------------|--------------|---------------------|
| Use Fuel Tax, Net .....                     |            | 235,262.72   |                     |
| Diesel Fuel Tax, Net .....                  |            | 8,862,428.24 |                     |
| Regulatory Licenses .....                   | 566,081.96 |              |                     |
| Proceeds from Cancelled Warrants .....      | 28,873.79  |              |                     |
| Delinquent Receivable - Cost Recovery ..... | 781.88     |              |                     |
| Income from Investments .....               | 83,616.83  | 679,354.46   |                     |
| Total Other Revenues .....                  |            |              | <u>9,777,045.42</u> |

Transferred to Highway Users Tax Account, Section 2104 - 2108 203,316,800.64

Transferred to Highway Users Tax Account, Section 2103 193,644,005.23

Total 396,960,805.87