

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
July 30, 1999, Apportionment**

Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	AppORTioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax		
Counties 2104*	\$0.02035	11.305555%	\$22,775,975.48	\$0.01800	10.000000%	\$3,656,632.03	\$0.01800	10.000000%	\$8,051.65		\$ 26,440,659.16
Counties 2105	0.01035	5.750000%	11,583,850.51	0.01035	5.750000%	2,102,563.42	0.01035				13,686,413.93
Cities 2105	0.01035	5.750000%	11,583,850.51	0.01035	5.750000%	2,102,563.42	0.01035				13,686,413.93
Counties 2106**			2,616,079.46								2,616,079.46
Cities 2106**	0.01040	5.777778%	8,940,398.79								8,940,398.79
Bicycle Lane Account			83,333.33								83,333.33
Cities 2107	0.01315	7.305556%	14,717,646.71	0.01800	10.000000%	3,656,632.03	0.02590	14.388889%	11,585.43		18,385,864.17
2107.5			2,454,500.00								2,454,500.00
State Parks 2107.7			3,400,000.00								3,400,000.00
Highway Account 2108	0.11540	64.111111%	123,302,634.91	0.12330	68.500000%	25,047,929.40	0.11540	75.611111%	60,879.41	\$1,900,088.54	150,311,532.26
TOTAL	\$0.18000	100.000000%	\$201,458,269.70	\$0.18000	100.000000%	\$36,566,320.30	\$0.18000	100.000000%	\$80,516.49	\$1,900,088.54	\$ 240,005,195.03

* 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		458,333.59
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5		41,666.74
Road Purposes 75% Allocation, Section 2104 (d)		19,830,494.37
Road Purposes, Section 2104 (e & f)		6,013,478.46
Total for Section 2104	\$	<u>26,440,659.16</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)		2,569,679.46
Total to Counties	\$	<u>2,616,079.46</u>
To Cities:		
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$	188,400.00
Balance Section 2106 (b) (3)		8,751,998.79
Total to Cities	\$	<u>8,940,398.79</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
June 24, 1999 through July 23, 1999
July 30, 1999, Apportionment**

Gasoline Tax Revenue.....		\$204,730,918.49
Deduct:		
Board of Equalization, Refunds	500,000.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	162,436.53	
Aeronautics Account (Aviation Gasoline)	401,561.82	
Conservation and Enforcement	718,253.00	
University of California	32,127.44	
Off Highway	1,458,270.00	
	Total Deductions.....	3,272,648.79
Net Gasoline Tax Revenue Available for Distribution.....		201,458,269.70
Add:		
Other Revenues:		
Use Fuel Tax, Net	80,516.49	
Diesel Fuel Tax, Net	36,566,320.30	
Regulatory Licenses	4,914.00	
Proceeds from Cancelled Warrants	11,960.39	
Income from Investments	1,883,214.15	
	Total Other Revenues	38,546,925.33
Transferred to Highway Users Tax Account, July 28, 1999		\$240,005,195.03