

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections  
October 30, 2001, 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%	\$25,090,173.43	\$0.01800	10.000000%	\$4,867,671.12	\$0.01800	10.000000%	\$6,888.07		\$ 29,964,732.62
Counties	2105	0.01035	5.750000%	12,760,850.51	0.01035	5.750000%	2,798,910.89	0.01035		0.00		15,559,761.40
Cities	2105	0.01035	5.750000%	12,760,850.51	0.01035	5.750000%	2,798,910.89	0.01035		0.00		15,559,761.40
Counties	2106**			2,723,065.21								2,723,065.21
Cities	2106**	0.01040	5.777778%	9,499,432.41								9,499,432.41
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,213,062.26	0.01800	10.000000%	4,867,671.12	0.02590	14.388889%	9,911.17		21,090,644.55
Highway Account	2108	0.11540	64.111111%	142,280,400.57	0.12330	68.500000%	33,343,547.16	0.11540	75.611111%	52,081.47	\$61,363.86	175,737,393.06
State Controller, Support				0.00								0.00
<b>TOTAL</b>		<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$221,927,834.90</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$48,676,711.18</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$68,880.71</b>	<b>\$61,363.86</b>	<b>\$ 270,734,790.65</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	583,333.35
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	22,473,549.47
Road Purposes, Section 2104 (e & f)	6,769,497.14
<b>Total for Section 2104</b>	<b>\$ 29,964,732.62</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)	2,676,665.21
<b>Total to Counties</b>	<b>\$ 2,723,065.21</b>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,000.00
Balance Section 2106 (b) (3)	9,309,432.41
<b>Total to Cities</b>	<b>\$ 9,499,432.41</b>

**Transportation Tax Fund  
 Motor Vehicle Fuel Account  
 Reconciliation of Revenues  
 September 24, 2001 through October 23, 2001  
 October 30, 2001, Apportionment**

Gasoline Tax Revenue.....		\$232,090,216.06
Deduct:		
Board of Equalization, Support .....	3,199,058.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) .....	216,675.15	
Aeronautics Account (Aviation Gasoline) .....	947,825.01	
Conservation and Enforcement .....	593,612.00	
Harbors and Watercraft .....	4,000,000.00	
Off Highway .....	1,205,211.00	
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Total Deductions.....		10,162,381.16
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 221,927,834.90
Add:		
Other Revenues:		
Use Fuel Tax, Net .....	68,880.71	
Diesel Fuel Tax, Net .....	48,676,711.18	
Regulatory Licenses .....	48,394.00	
Proceeds from Cancelled Warrants .....	12,969.86	
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Total Other Revenues .....		48,806,955.75
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Transferred to Highway Users Tax Account, October 26, 2001		<u>\$270,734,790.65</u>