

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
July 30, 2002, 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%	\$27,346,384.21	\$0.01800	10.000000%	\$4,588,056.75	\$0.01800	10.000000%	\$5,141.00		\$ 31,939,581.96
Counties	2105	0.01035	5.750000%	13,908,358.26	0.01035	5.750000%	2,638,132.63	0.01035		0.00		16,546,490.89
Cities	2105	0.01035	5.750000%	13,908,358.26	0.01035	5.750000%	2,638,132.63	0.01035		0.00		16,546,490.89
Counties	2106**			2,927,482.40								2,927,482.40
Cities	2106**	0.01040	5.777778%	10,448,066.53								10,448,066.53
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	17,671,006.98	0.01800	10.000000%	4,588,056.75	0.02590	14.388889%	7,397.32		22,266,461.05
Cities	2107.5			2,513,000.00								2,513,000.00
Highway Account	2108	0.11540	64.111111%	152,561,834.78	0.12330	68.500000%	31,428,188.75	0.11540	75.611111%	38,871.65	\$1,704,994.65	185,733,889.83
State Controller, Support				0.00								0.00
TOTAL		\$0.18000	100.000000%	\$241,884,491.42	\$0.18000	100.000000%	\$45,880,567.51	\$0.18000	100.000000%	\$51,409.97	\$1,704,994.65	\$ 289,521,463.55

* 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	583,333.37
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.74
Road Purposes 75% Allocation, Section 2104 (d)	23,954,686.47
Road Purposes, Section 2104 (e & f)	7,263,209.38
Total for Section 2104	\$ 31,939,581.96

** 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)	2,881,082.40
Total to Counties	\$ 2,927,482.40

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,400.00
Balance Section 2106 (b) (3)	10,257,666.53
Total to Cities	\$ 10,448,066.53

**Transportation Tax Fund
 Motor Vehicle Fuel Account
 Reconciliation of Revenues
 June 24, 2002 through July 23, 2002
 July 30, 2002, Apportionment***

Gasoline Tax Revenue.....		\$242,116,639.34
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	198,663.11	
University of California	33,484.81	
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Total Deductions.....		232,147.92
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 241,884,491.42
Add:		
Other Revenues:		
Use Fuel Tax, Net	51,409.97	
Diesel Fuel Tax, Net	45,880,567.51	
Regulatory Licenses	58,817.51	
Proceeds from Cancelled Warrants	383,618.77	
Income from Investments	1,262,558.37	
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Total Other Revenues		47,636,972.13
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Transferred to Highway Users Tax Account, September 6, 2002		<u>\$289,521,463.55</u>

*July 30, 2002 apportionment paid on September 10, 2002 due to no budget.