

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 3, 2004, 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%	\$27,105,467.62	\$0.01800	10.000000%	\$4,685,048.58	\$0.01800	10.000000%	\$2,062.57		\$ 31,792,578.77
Counties	2105	0.01035	5.750000%	13,785,828.19	0.01035	5.750000%	2,693,902.93	0.01035		0.00		16,479,731.12
Cities	2105	0.01035	5.750000%	13,785,828.19	0.01035	5.750000%	2,693,902.93	0.01035		0.00		16,479,731.12
Counties	2106**			2,864,232.40								2,864,232.40
Cities	2106**	0.01040	5.777778%	10,388,194.53								10,388,194.53
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	17,515,328.67	0.01800	10.000000%	4,685,048.58	0.02590	14.388889%	2,967.80		22,203,345.05
Cities	2107.5			2,556,000.00								2,556,000.00
Highway Account	2108	0.11540	64.111111%	151,152,654.12	0.12330	68.500000%	32,092,582.80	0.11540	75.611111%	15,595.29	\$282,708.84	183,543,541.05
State Controller, Support Prorata				0.00								0.00
TOTAL		\$0.18000	100.000000%	\$239,753,533.72	\$0.18000	100.000000%	\$46,850,485.82	\$0.18000	100.000000%	\$20,625.66	\$282,708.84	\$ 286,907,354.04

* 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	583,333.48
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.74
Road Purposes 75% Allocation, Section 2104 (d)	23,844,434.08
Road Purposes, Section 2104 (e & f)	7,226,458.47
Total for Section 2104	\$ 31,792,578.77

** 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)	2,817,832.40
Total to Counties	\$ 2,864,232.40
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	10,197,394.53
Total to Cities	\$ 10,388,194.53

**Transportation Tax Fund
 Motor Vehicle Fuel Account
 Reconciliation of Revenues
 June 24, 2004 through July 23, 2004
 August 3, 2004, Apportionment**

Gasoline Tax Revenue.....		\$245,115,578.35
Deduct:		
State Controller, Support	-49,493.12	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	247,548.71	
Aeronautics Account (Aviation Gasoline)	681,167.00	
Conservation and Enforcement	3,153,445.00	
Rural Health Care	3,653.04	
Off Highway	1,325,724.00	
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Total Deductions.....		5,362,044.63
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 239,753,533.72
Add:		
Other Revenues:		
Use Fuel Tax, Net	20,625.66	
Diesel Fuel Tax, Net	46,850,485.82	
Regulatory Licenses	-26,905.47	
Proceeds from Cancelled Warrants	11,543.01	
Income from Investments	298,071.30	
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Total Other Revenues		47,153,820.32
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Transferred to Highway Users Tax Account, July 30, 2004		<hr/> <u>\$286,907,354.04</u>