

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
October 2, 2006, 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%	\$25,387,140.02	\$0.01800	10.000000%	\$5,954,967.24	\$0.01800	10.000000%	\$9,651.29		\$ 31,351,758.55
Counties	2105	0.01035	5.750000%	12,911,887.57	0.01035	5.750000%	3,424,106.16	0.01035		0.00		16,335,993.73
Cities	2105	0.01035	5.750000%	12,911,887.57	0.01035	5.750000%	3,424,106.16	0.01035		0.00		16,335,993.73
Counties	2106**			2,681,120.56								2,681,120.56
Cities	2106**	0.01040	5.777778%	9,876,476.78								9,876,476.78
Bicycle Lane Account				416,667.00								416,667.00
Cities	2107	0.01315	7.305556%	16,404,959.61	0.01800	10.000000%	5,954,967.24	0.02590	14.388889%	13,887.13		22,373,813.98
Highway Account	2108	0.11540	64.111111%	143,964,427.40	0.12330	68.500000%	40,791,525.62	0.11540	75.611111%	72,974.45	\$4,483.95	184,833,411.42
State Controller, Support				147,879.00								147,879.00
State Controller, Pro rata				18,659.75								18,659.75
TOTAL		\$0.18000	100.000000%	\$224,721,105.26	\$0.18000	100.000000%	\$59,549,672.42	\$0.18000	100.000000%	\$96,512.87	\$4,483.95	\$ 284,371,774.50

* 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	583,333.36
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	23,513,818.91
Road Purposes, Section 2104 (e & f)	7,116,253.62
Total for Section 2104	\$ 31,351,758.55

** 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)	2,634,720.56
Total to Counties	\$ 2,681,120.56
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,685,676.78
Total to Cities	\$ 9,876,476.78

**Transportation Tax Fund
 Motor Vehicle Fuel Account
 Reconciliation of Revenues
 August 24, 2006 through September 23, 2006
 October 2, 2006, Apportionment**

Gasoline Tax Revenue.....		\$240,279,713.12
Deduct:		
BOE Pro Rata Charges	289,222.00	
SCO Pro Rata Charges	49,162.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	646,334.00	
Aeronautics Account (Aviation Gasoline)	-1,171,765.14	
Conservation and Enforcement	4,139,620.00	
Parks and Recreation	5,000,000.00	
Agricultural Fund	5,000,000.00	
Off Highway	1,606,035.00	
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Total Deductions.....		15,558,607.86
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 224,721,105.26
Add:		
Other Revenues:		
Use Fuel Tax, Net	96,512.87	
Diesel Fuel Tax, Net	59,549,672.42	
Regulatory Licenses	199.11	
Proceeds from Cancelled Warrants	4,284.84	
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Total Other Revenues		59,650,669.24
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Transferred to Highway Users Tax Account, September 28, 2006		<u><u>\$284,371,774.50</u></u>