

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
October 31, 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%	\$26,209,907.23	\$0.01800	10.000000%	\$5,047,344.70	\$0.01800	10.000000%	\$10,550.81		\$ 31,267,802.74
Counties	2105	0.01035	5.750000%	13,330,346.59	0.01035	5.750000%	2,902,223.20	0.01035		0.00		16,232,569.79
Cities	2105	0.01035	5.750000%	13,330,346.59	0.01035	5.750000%	2,902,223.20	0.01035		0.00		16,232,569.79
Counties	2106**			2,771,087.69								2,771,087.69
Cities	2106**	0.01040	5.777778%	10,206,990.23								10,206,990.23
Bicycle Lane Account				416,667.00								416,667.00
Cities	2107	0.01315	7.305556%	16,936,624.96	0.01800	10.000000%	5,047,344.70	0.02590	14.388889%	15,181.45		21,999,151.11
Highway Account	2108	0.11540	64.111111%	148,630,144.36	0.12330	68.500000%	34,574,311.18	0.11540	75.611111%	79,775.87	\$1,577,217.63	184,861,449.04
R&T 8655.5				-138,573.72								-138,573.72
TOTAL		\$0.18000	100.000000%	\$231,693,540.93	\$0.18000	100.000000%	\$50,473,446.98	\$0.18000	100.000000%	\$105,508.13	\$1,577,217.63	\$ 283,849,713.67

* 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)		23,450,852.06
Road Purposes, Section 2104 (e & f)		7,095,264.66
Total for Section 2104	\$	31,267,802.74

** 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)		2,724,687.69
Total to Counties	\$	2,771,087.69
To Cities:		
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$	190,800.00
Balance Section 2106 (b) (3)		10,016,190.23
Total to Cities	\$	10,206,990.23

**Transportation Tax Fund
 Motor Vehicle Fuel Account
 Reconciliation of Revenues
 September 24, 2006 through October 23, 2006
 October 31, 2006, Apportionment**

Gasoline Tax Revenue.....		\$250,789,417.27
Deduct:		
Board of Equalization, Support	4,552,278.00	
Board of Equalization, Support 05-06 Fiscal Year.....	-943,070.45	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	291,858.79	
Aeronautics Account (Aviation Gasoline)	-128,702.00	
Conservation and Enforcement	3,379,480.00	
Parks and Recreation	5,000,000.00	
Agricultural Fund	5,000,000.00	
Off Highway	1,944,032.00	
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Total Deductions.....		19,095,876.34
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 231,693,540.93
Add:		
Other Revenues:		
Use Fuel Tax, Net	105,508.13	
Diesel Fuel Tax, Net	50,473,446.98	
Regulatory Licenses	21,209.14	
Proceeds from Cancelled Warrants	4,556.87	
Income from Investments	1,551,451.62	
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Total Other Revenues		52,156,172.74
Transferred to Highway Users Tax Account, October 27, 2006		<hr/> <u>\$283,849,713.67</u>