

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
November 30, 2007, 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%	\$24,427,621.07	\$0.01800	10.000000%	\$4,595,988.56	\$0.01800	10.000000%	\$29,882.71		\$ 29,053,492.34
Counties	2105	0.01035	5.750000%	12,423,876.68	0.01035	5.750000%	2,642,693.42	0.01035		0.00		15,066,570.10
Cities	2105	0.01035	5.750000%	12,423,876.68	0.01035	5.750000%	2,642,693.42	0.01035		0.00		15,066,570.10
Counties	2106**			2,510,081.20								2,510,081.20
Cities	2106**	0.01040	5.777778%	9,373,814.69								9,373,814.69
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	15,784,926.41	0.01800	10.000000%	4,595,988.56	0.02590	14.388889%	42,997.89		20,423,912.86
Highway Account	2108	0.11540	64.111111%	138,523,223.86	0.12330	68.500000%	31,482,521.59	0.11540	75.611111%	225,946.45	\$123,174.06	170,354,865.96
State Controller, Pro rata				0.00								0.00
TOTAL		\$0.18000	100.000000%	\$216,067,420.59	\$0.18000	100.000000%	\$45,959,885.55	\$0.18000	100.000000%	\$298,827.05	\$123,174.06	\$ 262,449,307.25

* 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	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	22,182,031.19
Road Purposes, Section 2104 (e & f)	6,149,775.15
Total for Section 2104	\$ 29,053,492.34

** 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)	2,463,681.20
Total to Counties	\$ 2,510,081.20
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,183,014.69
Total to Cities	\$ 9,373,814.69

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
October 24, 2007 through November 23, 2007
November 30, 2007, Apportionment**

Gasoline Tax Revenue.....		\$232,085,608.25
Deduct:		
Board of Equalization, Support	1,640,206.33	
BOE Pro Rata Charges	302,131.00	
SCO Pro Rata Charges	56,661.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	564,120.92	
Aeronautics Account (Aviation Gasoline)	216,803.41	
Conservation and Enforcement	2,051,329.00	
Parks and Recreation	5,000,000.00	
Agricultural Fund	5,000,000.00	
Off Highway	1,186,936.00	
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Total Deductions.....		16,018,187.66
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 216,067,420.59
Add:		
Other Revenues:		
Use Fuel Tax, Net	298,827.05	
Diesel Fuel Tax, Net	45,959,885.55	
Regulatory Licenses	116,823.52	
Proceeds from Cancelled Warrants	6,350.54	
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Total Other Revenues		46,381,886.66
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Transferred to Highway Users Tax Account, November 27, 2007		<u><u>\$262,449,307.25</u></u>