

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
July 30, 2008, 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%	\$25,346,192.75	\$0.01800	10.000000%	\$3,775,377.21	\$0.01800	10.000000%	\$16,204.63		\$ 29,137,774.59
Counties 2105	0.01035	5.750000%	12,891,061.81	0.01035	5.750000%	2,170,841.90	0.01035		0.00		15,061,903.71
Cities 2105	0.01035	5.750000%	12,891,061.81	0.01035	5.750000%	2,170,841.90	0.01035		0.00		15,061,903.71
Counties 2106**			2,604,912.82								2,604,912.82
Cities 2106**	0.01040	5.777778%	9,748,425.15								9,748,425.15
Bicycle Lane Account			600,000.00								600,000.00
Cities 2107	0.01315	7.305556%	16,378,499.82	0.01800	10.000000%	3,775,377.21	0.02590	14.388889%	23,316.67		20,177,193.70
Cities 2107.5			2,620,500.00								2,620,500.00
Highway Account 2108	0.11540	64.111111%	141,111,725.15	0.12330	68.500000%	25,861,333.92	0.11540	75.611111%	122,525.03	\$1,837,064.99	168,932,649.09
State Controller, Support											0.00
TOTAL	\$0.18000	100.000000%	\$224,192,379.31 *	\$0.18000	100.000000%	\$37,753,772.14	\$0.18000	100.000000%	\$162,046.33	\$1,837,064.99	\$ 263,945,262.77 *

* 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)	21,853,330.94
Road Purposes, Section 2104 (e & f)	6,562,757.65
Total for Section 2104	<u>\$ 29,137,774.59</u>

** 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)	2,558,512.82
Total to Counties	<u>\$ 2,604,912.82</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,557,625.15
Total to Cities	<u>\$ 9,748,425.15</u>

* Amount is off by \$295,629.00 due to reconciling item from June 2008.

**Transportation Tax Fund
 Motor Vehicle Fuel Account
 Reconciliation of Revenues
 June 24, 2007 through July 23, 2008
 July 30, 2008, Apportionment**

Gasoline Tax Revenue.....		\$231,589,171.53
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	257,762.22	
Aeronautics Account (Aviation Gasoline)	1,390,775.00	
Off Highway	5,452,626.00	
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Total Deductions.....		7,101,163.22
Net Gasoline Tax Revenue Available for Distribution.....		<hr/> 224,488,008.31
Add:		
Other Revenues:		
Use Fuel Tax, Net	162,046.33	
Diesel Fuel Tax, Net	37,753,772.14	
Regulatory Licenses	258,019.22	
Proceeds from Cancelled Warrants	7,868.73	
Income from Investments	1,571,177.04	
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Total Other Revenues		39,752,883.46
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Transferred to Highway Users Tax Account, July 28, 2008		<u><u>\$264,240,891.77</u></u>