

| County          | HIGHWAY USERS TAX ACCOUNT |                              |                              | PROP 42                              | TOTAL HUTA & Prop 42 LOSS in FY 09-10 | TOTAL HUTA LOSS in FY 10-11 | TOTAL HUTA & Prop 42 LOSS in FY 09-10 & FY 10-11 |
|-----------------|---------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------|--|
|                 | Actual FY 07-08 HUTA      | Estimated FY 09-10 HUTA Loss | Estimated FY 10-11 HUTA Loss | Estimated FY 09-10 Prop 42 Borrowing |                                       |                             |  |
| Alameda         | \$19,898,240              | \$17,265,471                 | \$13,045,411                 | \$4,530,988                          | \$21,796,459                          | \$13,045,411                | \$34,841,870                                     |
| Alpine          | \$498,489                 | \$432,533                    | \$326,813                    | \$80,948                             | \$513,481                             | \$326,813                   | \$840,294  |
| Amador          | \$1,353,920               | \$1,174,781                  | \$887,638                    | \$412,674                            | \$1,587,455                           | \$887,638                   | \$2,475,093                                      |
| Butte           | \$4,804,985               | \$4,169,230                  | \$3,150,179                  | \$1,519,936                          | \$5,689,166                           | \$3,150,179                 | \$8,839,344                                      |
| Calaveras       | \$1,982,699               | \$1,720,365                  | \$1,299,870                  | \$624,366                            | \$2,344,731                           | \$1,299,870                 | \$3,644,601                                      |
| Colusa          | \$1,287,461               | \$1,117,115                  | \$844,068                    | \$485,903                            | \$1,603,018                           | \$844,068                   | \$2,447,086                                      |
| Contra Costa    | \$15,650,625              | \$13,579,865                 | \$10,260,648                 | \$3,515,049                          | \$17,094,914                          | \$10,260,648                | \$27,355,562                                     |
| Del Norte       | \$750,491                 | \$651,192                    | \$492,027                    | \$259,758                            | \$910,950                             | \$492,027                   | \$1,402,977                                      |
| El Dorado       | \$6,152,023               | \$5,338,039                  | \$4,033,305                  | \$1,362,637                          | \$6,700,676                           | \$4,033,305                 | \$10,733,981                                     |
| Fresno          | \$14,134,654              | \$12,264,474                 | \$9,266,768                  | \$4,423,880                          | \$16,688,354                          | \$9,266,768                 | \$25,955,122                                     |
| Glenn           | \$1,573,956               | \$1,365,703                  | \$1,031,895                  | \$593,127                            | \$1,958,830                           | \$1,031,895                 | \$2,990,726                                      |
| Humboldt        | \$3,464,509               | \$3,006,114                  | \$2,271,354                  | \$1,163,228                          | \$4,169,342                           | \$2,271,354                 | \$6,440,696                                      |
| Imperial        | \$4,798,710               | \$4,163,784                  | \$3,146,064                  | \$1,911,842                          | \$6,075,626                           | \$3,146,064                 | \$9,221,690                                      |
| Inyo            | \$1,947,608               | \$1,689,916                  | \$1,276,864                  | \$713,019                            | \$2,402,935                           | \$1,276,864                 | \$3,679,799                                      |
| Kern            | \$14,349,015              | \$12,450,473                 | \$9,407,304                  | \$4,147,659                          | \$16,598,132                          | \$9,407,304                 | \$26,005,436                                     |
| Kings           | \$2,405,305               | \$2,087,055                  | \$1,576,933                  | \$880,515                            | \$2,967,570                           | \$1,576,933                 | \$4,544,504                                      |
| Lake            | \$2,032,222               | \$1,763,335                  | \$1,332,338                  | \$627,436                            | \$2,390,771                           | \$1,332,338                 | \$3,723,109                                      |
| Lassen          | \$1,848,501               | \$1,603,922                  | \$1,211,889                  | \$610,248                            | \$2,214,170                           | \$1,211,889                 | \$3,426,059                                      |
| Los Angeles     | \$123,050,954             | \$106,769,876                | \$80,672,979                 | \$27,763,543                         | \$134,533,419                         | \$80,672,979                | \$215,206,398                                    |
| Madera          | \$3,453,234               | \$2,996,331                  | \$2,263,962                  | \$1,279,942                          | \$4,276,273                           | \$2,263,962                 | \$6,540,235                                      |
| Marin           | \$4,310,621               | \$3,740,275                  | \$2,826,070                  | \$1,068,431                          | \$4,808,706                           | \$2,826,070                 | \$7,634,776                                      |
| Mariposa        | \$1,177,631               | \$1,021,817                  | \$772,063                    | \$403,366                            | \$1,425,183                           | \$772,063                   | \$2,197,246                                      |
| Mendocino       | \$2,792,799               | \$2,423,279                  | \$1,830,977                  | \$940,411                            | \$3,363,690                           | \$1,830,977                 | \$5,194,667                                      |
| Merced          | \$4,632,347               | \$4,019,433                  | \$3,036,996                  | \$1,645,285                          | \$5,664,718                           | \$3,036,996                 | \$8,701,714                                      |
| Modoc           | \$1,656,172               | \$1,437,041                  | \$1,085,797                  | \$585,855                            | \$2,022,896                           | \$1,085,797                 | \$3,108,692                                      |
| Mono            | \$1,416,116               | \$1,228,747                  | \$928,414                    | \$433,190                            | \$1,661,937                           | \$928,414                   | \$2,590,351                                      |
| Monterey        | \$6,826,135               | \$5,922,957                  | \$4,475,257                  | \$1,884,468                          | \$7,807,425                           | \$4,475,257                 | \$12,282,682                                     |
| Napa            | \$2,694,985               | \$2,338,407                  | \$1,766,849                  | \$720,869                            | \$3,059,276                           | \$1,766,849                 | \$4,826,126                                      |
| Nevada          | \$2,893,492               | \$2,510,650                  | \$1,896,992                  | \$752,560                            | \$3,263,210                           | \$1,896,992                 | \$5,160,201                                      |
| OCTA            | \$23,000,004.00           | \$19,956,835                 | \$15,078,947                 |                                      | \$19,956,835                          | \$15,078,947                | \$35,035,782                                     |
| Orange          | \$17,513,160.85           | \$15,195,965                 | \$11,481,738                 | \$8,893,531.00                       | \$24,089,496                          | \$11,481,738                | \$35,571,235                                     |
| Placer          | \$8,427,022               | \$7,312,029                  | \$5,524,809                  | \$1,858,436                          | \$9,170,465                           | \$5,524,809                 | \$14,695,274                                     |
| Plumas          | \$2,073,760               | \$1,799,378                  | \$1,359,570                  | \$498,204                            | \$2,297,582                           | \$1,359,570                 | \$3,657,152                                      |
| Riverside       | \$29,544,199              | \$25,635,157                 | \$19,369,363                 | \$7,302,005                          | \$32,937,162                          | \$19,369,363                | \$52,306,524                                     |
| Sacramento      | \$22,380,701              | \$19,419,473                 | \$14,672,928                 | \$5,420,185                          | \$24,839,658                          | \$14,672,928                | \$39,512,586                                     |
| San Benito      | \$1,234,223               | \$1,070,921                  | \$809,164                    | \$400,101                            | \$1,471,022                           | \$809,164                   | \$2,280,186                                      |
| San Bernardino  | \$29,149,803              | \$25,292,944                 | \$19,110,794                 | \$7,273,967                          | \$32,566,911                          | \$19,110,794                | \$51,677,705                                     |
| San Diego       | \$43,993,745              | \$38,172,859                 | \$28,842,576                 | \$10,132,344                         | \$48,305,203                          | \$28,842,576                | \$77,147,779                                     |
| San Francisco   | \$7,785,585               | \$6,755,461                  | \$5,104,278                  | \$2,166,956                          | \$8,922,417                           | \$5,104,278                 | \$14,026,696                                     |
| San Joaquin     | \$10,356,137              | \$8,985,899                  | \$6,789,548                  | \$2,875,084                          | \$11,860,983                          | \$6,789,548                 | \$18,650,531                                     |
| San Luis Obispo | \$5,809,368               | \$5,040,721                  | \$3,808,658                  | \$1,709,178                          | \$6,749,899                           | \$3,808,658                 | \$10,558,557                                     |
| San Mateo       | \$11,539,672              | \$10,012,838                 | \$7,565,481                  | \$2,582,345                          | \$12,595,183                          | \$7,565,481                 | \$20,160,665                                     |
| Santa Barbara   | \$7,028,341               | \$6,098,409                  | \$4,607,824                  | \$1,766,201                          | \$7,864,610                           | \$4,607,824                 | \$12,472,434                                     |
| Santa Clara     | \$23,942,584              | \$20,774,701                 | \$15,696,909                 | \$5,561,956                          | \$26,336,657                          | \$15,696,909                | \$42,033,566                                     |
| Santa Cruz      | \$4,842,798               | \$4,202,039                  | \$3,174,969                  | \$1,162,132                          | \$5,364,171                           | \$3,174,969                 | \$8,539,140                                      |
| Shasta          | \$4,766,460               | \$4,135,802                  | \$3,124,921                  | \$1,411,562                          | \$5,547,364                           | \$3,124,921                 | \$8,672,285                                      |
| Sierra          | \$824,380                 | \$715,305                    | \$540,469                    | \$231,834                            | \$947,139                             | \$540,469                   | \$1,487,608                                      |
| Siskiyou        | \$2,990,005               | \$2,594,392                  | \$1,960,266                  | \$971,971                            | \$3,566,363                           | \$1,960,266                 | \$5,526,629                                      |
| Solano          | \$6,146,378               | \$5,333,140                  | \$4,029,604                  | \$1,609,329                          | \$6,942,469                           | \$4,029,604                 | \$10,972,073                                     |
| Sonoma          | \$9,040,041               | \$7,843,938                  | \$5,926,708                  | \$2,423,833                          | \$10,267,771                          | \$5,926,708                 | \$16,194,479                                     |
| Stanislaus      | \$8,369,397               | \$7,262,028                  | \$5,487,029                  | \$2,398,918                          | \$9,660,946                           | \$5,487,029                 | \$15,147,975                                     |
| Sutter          | \$2,106,151               | \$1,827,483                  | \$1,380,806                  | \$751,044                            | \$2,578,527                           | \$1,380,806                 | \$3,959,333                                      |
| Tehama          | \$2,231,530               | \$1,936,272                  | \$1,463,005                  | \$830,175                            | \$2,766,447                           | \$1,463,005                 | \$4,229,452                                      |
| Trinity         | \$1,439,885               | \$1,249,371                  | \$943,997                    | \$451,458                            | \$1,700,829                           | \$943,997                   | \$2,644,827                                      |
| Tulare          | \$7,835,168               | \$6,798,484                  | \$5,136,785                  | \$2,853,405                          | \$9,651,889                           | \$5,136,785                 | \$14,788,674                                     |
| Tuolumne        | \$2,136,798               | \$1,854,075                  | \$1,400,898                  | \$596,434                            | \$2,450,509                           | \$1,400,898                 | \$3,851,407                                      |
| Ventura         | \$12,737,663              | \$11,052,321                 | \$8,350,892                  | \$2,888,509                          | \$13,940,830                          | \$8,350,892                 | \$22,291,722                                     |
| Yolo            | \$3,346,008               | \$2,903,292                  | \$2,193,664                  | \$1,052,054                          | \$3,955,346                           | \$2,193,664                 | \$6,149,010                                      |
| Yuba            | \$1,747,503               | \$1,516,288                  | \$1,145,674                  | \$585,717                            | \$2,102,005                           | \$1,145,674                 | \$3,247,679                                      |
| <b>TOTAL</b>    | <b>\$568,176,368</b>      | <b>\$493,000,000</b>         | <b>\$372,500,000</b>         | <b>\$144,000,001</b>                 | <b>\$637,000,001</b>                  | <b>\$372,500,000</b>        | <b>\$1,009,500,001</b>                           |

\*Per Streets & Highways Code 2128, OCTA receives the first \$1,916,667 (\$23M annually) and all remaining apportionments go to the county. Therefore OCTA will actually have an approximate loss of \$17,639,639 (FY 09/10) & \$9,047,525 (FY 10/11), and Orange County will receive zero in both fiscal years.