

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - JANUARY 2011

SOURCE OF REVENUE	AMOUNT	TOTAL TAX
<b>CITY &amp; COUNTY OF HONOLULU</b>		
State Highway Special Fund	4,574,460.39	
State Airports Special Fund	46,819.34	
State Boating Special Fund	89,726.02	4,711,005.75
County Fuel Tax		4,308,415.32
<b>SUB-TOTAL</b>		<b>9,019,421.07</b>
Environmental Response Revolving Fund	74,572.99	
Energy Security Special Fund	223,718.96	
Energy Systems Development Special Fund	149,145.97	
Agricultural Development & Food Security Fund	223,718.96	
General Fund	894,875.81	1,566,032.69
<b>TOTAL</b>		<b>10,585,453.76</b>
<b>COUNTY OF MAUI</b>		
State Highway Special Fund	841,815.67	
State Airports Special Fund	84,407.06	
State Boating Special Fund	16,410.61	942,633.34
County Fuel Tax:		
Lanai	9,253.25	
Molokai	7,764.77	
Maui	765,816.00	782,834.02
<b>SUB-TOTAL</b>		<b>1,725,467.36</b>
Environmental Response Revolving Fund	12,362.12	
Energy Security Special Fund	37,086.35	
Energy Systems Development Special Fund	24,724.24	
Agricultural Development & Food Security Fund	37,086.35	
General Fund	148,345.41	259,604.47
<b>TOTAL</b>		<b>1,985,071.83</b>
<b>COUNTY OF HAWAII</b>		
State Highway Special Fund	1,018,133.22	
State Airports Special Fund	38,722.54	
State Boating Special Fund	15,415.40	1,072,271.16
County Fuel Tax		507,992.11
<b>SUB-TOTAL</b>		<b>1,580,263.27</b>
Environmental Response Revolving Fund	11,107.20	
Energy Security Special Fund	33,321.61	
Energy Systems Development Special Fund	22,214.41	
Agricultural Development & Food Security Fund	33,321.61	
General Fund	133,286.46	233,251.29
<b>TOTAL</b>		<b>1,813,514.56</b>
<b>COUNTY OF KAUAI</b>		
State Highway Special Fund	492,103.42	
State Airports Special Fund	22,781.13	
State Boating Special Fund	8,373.13	523,257.68
County Fuel Tax		336,836.12
<b>SUB-TOTAL</b>		<b>860,093.80</b>
Environmental Response Revolving Fund	5,185.61	
Energy Security Special Fund	15,556.82	
Energy Systems Development Special Fund	10,371.21	
Agricultural Development & Food Security Fund	15,556.82	
General Fund	62,227.25	108,897.71
<b>TOTAL</b>		<b>968,991.51</b>
<b>SUMMARY</b>		
State Highway Special Fund	6,926,512.70	
State Airports Special Fund	192,730.07	
State Boating Special Fund	129,925.16	7,249,167.93
County Fuel Tax		5,936,077.57
<b>SUB-TOTAL</b>		<b>13,185,245.50</b>
Environmental Response Revolving Fund	103,227.92	
Energy Security Special Fund	309,683.74	
Energy Systems Development Special Fund	206,455.83	
Agricultural Development & Food Security Fund	309,683.74	
General Fund	1,238,734.93	2,167,786.16
<b>TOTAL</b>		<b>15,353,031.66</b>

\* Effective July 1, 2010, environmental tax rate increased from \$0.05 to \$1.05 per barrel. Majority of allocations reflect activities prior to July 1, 2010.