

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - SEPTEMBER 2011

SOURCE OF REVENUE	AMOUNT	TOTAL TAX
<b>CITY &amp; COUNTY OF HONOLULU</b>		
State Highway Special Fund	4,751,856.42	
State Airports Special Fund	222,231.22	
State Boating Special Fund	93,053.67	5,067,141.31
County Fuel Tax		4,460,457.01
<b>SUB-TOTAL</b>		<b>9,527,598.32</b>
Environmental Response Revolving Fund	80,764.07	
Energy Security Special Fund	242,292.21	
Energy Systems Development Special Fund	161,528.14	
Agricultural Development & Food Security Fund	242,292.21	
General Fund	969,168.84	1,696,045.47
<b>TOTAL</b>		<b>11,223,643.79</b>
<b>COUNTY OF MAUI</b>		
State Highway Special Fund	979,602.28	
State Airports Special Fund	100,427.02	
State Boating Special Fund	18,993.04	1,099,022.34
County Fuel Tax:		
Lanai	11,013.39	
Molokai	13,794.42	
Maui	875,900.52	900,708.33
<b>SUB-TOTAL</b>		<b>1,999,730.67</b>
Environmental Response Revolving Fund	14,659.68	
Energy Security Special Fund	43,979.03	
Energy Systems Development Special Fund	29,319.35	
Agricultural Development & Food Security Fund	43,979.03	
General Fund	175,916.09	307,853.18
<b>TOTAL</b>		<b>2,307,583.85</b>
<b>COUNTY OF HAWAII</b>		
State Highway Special Fund	1,257,971.60	
State Airports Special Fund	22,893.52	
State Boating Special Fund	19,018.74	1,299,883.86
County Fuel Tax		624,884.09
<b>SUB-TOTAL</b>		<b>1,924,767.95</b>
Environmental Response Revolving Fund	14,161.23	
Energy Security Special Fund	42,483.69	
Energy Systems Development Special Fund	28,322.46	
Agricultural Development & Food Security Fund	42,483.69	
General Fund	169,934.79	297,385.86
<b>TOTAL</b>		<b>2,222,153.81</b>
<b>COUNTY OF KAUAI</b>		
State Highway Special Fund	485,716.57	
State Airports Special Fund	36,301.79	
State Boating Special Fund	8,364.18	530,382.54
County Fuel Tax		342,337.39
<b>SUB-TOTAL</b>		<b>872,719.93</b>
Environmental Response Revolving Fund	6,040.02	
Energy Security Special Fund	18,120.05	
Energy Systems Development Special Fund	12,080.03	
Agricultural Development & Food Security Fund	18,120.05	
General Fund	72,480.19	126,840.34
<b>TOTAL</b>		<b>999,560.27</b>
<b>SUMMARY</b>		
State Highway Special Fund	7,475,146.87	
State Airports Special Fund	381,853.55	
State Boating Special Fund	139,429.63	7,996,430.05
County Fuel Tax		6,328,386.82
<b>SUB-TOTAL</b>		<b>14,324,816.87</b>
Environmental Response Revolving Fund	115,625.00	
Energy Security Special Fund	346,874.98	
Energy Systems Development Special Fund	231,249.98	
Agricultural Development & Food Security Fund	346,874.98	
General Fund	1,387,499.91	2,428,124.85
<b>TOTAL</b>		<b>16,752,941.72</b>

\* Effective July 1, 2010, environmental tax rate increased from \$0.05 to \$1.05 per barrel.