

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - SEPTEMBER 2011

| SOURCE OF REVENUE | AMOUNT | TOTAL TAX |
|---|--------------|----------------------|
| CITY & COUNTY OF HONOLULU | | |
| 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 |
| SUB-TOTAL | | 9,527,598.32 |
| 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 |
| TOTAL | | 11,223,643.79 |
| COUNTY OF MAUI | | |
| 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 |
| SUB-TOTAL | | 1,999,730.67 |
| 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 |
| TOTAL | | 2,307,583.85 |
| COUNTY OF HAWAII | | |
| 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 |
| SUB-TOTAL | | 1,924,767.95 |
| 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 |
| TOTAL | | 2,222,153.81 |
| COUNTY OF KAUAI | | |
| 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 |
| SUB-TOTAL | | 872,719.93 |
| 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 |
| TOTAL | | 999,560.27 |
| SUMMARY | | |
| 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 |
| SUB-TOTAL | | 14,324,816.87 |
| 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 |
| TOTAL | | 16,752,941.72 |

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