

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - OCTOBER 2011

SOURCE OF REVENUE	AMOUNT	TOTAL TAX
<b>CITY &amp; COUNTY OF HONOLULU</b>		
State Highway Special Fund	4,498,696.23	
State Airports Special Fund	174,736.88	
State Boating Special Fund	89,090.91	4,762,524.02
County Fuel Tax		4,321,302.99
<b>SUB-TOTAL</b>		<b>9,083,827.01</b>
Environmental Response Revolving Fund	77,261.62	
Energy Security Special Fund	231,784.86	
Energy Systems Development Special Fund	154,523.24	
Agricultural Development & Food Security Fund	231,784.86	
General Fund	927,139.45	1,622,494.03
<b>TOTAL</b>		<b>10,706,321.04</b>
<b>COUNTY OF MAUI</b>		
State Highway Special Fund	922,074.20	
State Airports Special Fund	78,094.27	
State Boating Special Fund	17,863.87	1,018,032.34
County Fuel Tax:		
Lanai	9,307.58	
Molokai	14,031.07	
Maui	823,110.59	846,449.24
<b>SUB-TOTAL</b>		<b>1,864,481.58</b>
Environmental Response Revolving Fund	13,699.77	
Energy Security Special Fund	41,099.32	
Energy Systems Development Special Fund	27,399.55	
Agricultural Development & Food Security Fund	41,099.32	
General Fund	164,397.30	287,695.26
<b>TOTAL</b>		<b>2,152,176.84</b>
<b>COUNTY OF HAWAII</b>		
State Highway Special Fund	1,195,080.43	
State Airports Special Fund	32,970.11	
State Boating Special Fund	18,090.30	1,246,140.84
County Fuel Tax		595,858.92
<b>SUB-TOTAL</b>		<b>1,841,999.76</b>
Environmental Response Revolving Fund	13,675.19	
Energy Security Special Fund	41,025.57	
Energy Systems Development Special Fund	27,350.38	
Agricultural Development & Food Security Fund	41,025.57	
General Fund	164,102.30	287,179.01
<b>TOTAL</b>		<b>2,129,178.77</b>
<b>COUNTY OF KAUAI</b>		
State Highway Special Fund	483,292.17	
State Airports Special Fund	28,388.92	
State Boating Special Fund	8,181.10	519,862.19
County Fuel Tax		326,636.30
<b>SUB-TOTAL</b>		<b>846,498.49</b>
Environmental Response Revolving Fund	5,788.97	
Energy Security Special Fund	17,366.91	
Energy Systems Development Special Fund	11,577.94	
Agricultural Development & Food Security Fund	17,366.91	
General Fund	69,467.67	121,568.40
<b>TOTAL</b>		<b>968,066.89</b>
<b>SUMMARY</b>		
State Highway Special Fund	7,099,143.03	
State Airports Special Fund	314,190.18	
State Boating Special Fund	133,226.18	7,546,559.39
County Fuel Tax		6,090,247.45
<b>SUB-TOTAL</b>		<b>13,636,806.84</b>
Environmental Response Revolving Fund	110,425.55	
Energy Security Special Fund	331,276.66	
Energy Systems Development Special Fund	220,851.11	
Agricultural Development & Food Security Fund	331,276.66	
General Fund	1,325,106.72	2,318,936.70
<b>TOTAL</b>		<b>15,955,743.54</b>

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