

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - CY ENDING DECEMBER 31, 2011

SOURCE OF REVENUE	AMOUNT	TOTAL TAX
CITY & COUNTY OF HONOLULU		
State Highway Special Fund	\$ 56,195,616.74	
State Airports Special Fund	2,063,137.23	
State Boating Special Fund	1,101,934.44	\$ 59,360,688.41
County Fuel Tax		52,895,893.26
SUB-TOTAL		\$ 112,256,581.67
Environmental Response Revolving Fund	964,936.57	
Energy Security Special Fund	2,894,809.70	
Energy Systems Development Special Fund	1,929,873.13	
Agricultural Development & Food Security Fund	2,894,809.70	
General Fund	11,579,238.79	20,263,667.89
TOTAL		\$ 132,520,249.56
COUNTY OF MAUI		
State Highway Special Fund	\$ 11,995,653.65	
State Airports Special Fund	1,227,458.10	
State Boating Special Fund	230,583.74	\$ 13,453,695.49
County Fuel Tax:		
Lanai	107,441.92	
Molokai	161,037.34	
Maui	10,563,656.46	10,832,135.72
SUB-TOTAL		\$ 24,285,831.21
Environmental Response Revolving Fund	180,562.17	
Energy Security Special Fund	541,686.55	
Energy Systems Development Special Fund	361,124.39	
Agricultural Development & Food Security Fund	541,686.55	
General Fund	2,166,746.21	3,791,805.87
TOTAL		\$ 28,077,637.08
COUNTY OF HAWAII		
State Highway Special Fund	\$ 15,179,672.21	
State Airports Special Fund	524,076.57	
State Boating Special Fund	230,206.53	\$ 15,933,955.31
County Fuel Tax		7,610,774.31
SUB-TOTAL		\$ 23,544,729.62
Environmental Response Revolving Fund	172,297.47	
Energy Security Special Fund	516,892.41	
Energy Systems Development Special Fund	344,594.95	
Agricultural Development & Food Security Fund	516,892.41	
General Fund	2,067,569.73	3,618,246.97
TOTAL		\$ 27,162,976.59
COUNTY OF KAUAI		
State Highway Special Fund	\$ 5,982,670.72	
State Airports Special Fund	382,878.69	
State Boating Special Fund	101,662.65	\$ 6,467,212.06
County Fuel Tax		4,081,931.60
SUB-TOTAL		\$ 10,549,143.66
Environmental Response Revolving Fund	75,190.44	
Energy Security Special Fund	225,571.31	
Energy Systems Development Special Fund	150,380.88	
Agricultural Development & Food Security Fund	225,571.31	
General Fund	902,285.22	1,578,999.16
TOTAL		\$ 12,128,142.82
SUMMARY		
State Highway Special Fund	\$ 89,353,613.32	
State Airports Special Fund	4,197,550.59	
State Boating Special Fund	1,664,387.36	\$ 95,215,551.27
County Fuel Tax		75,420,734.89
SUB-TOTAL		\$ 170,636,286.16
Environmental Response Revolving Fund	1,392,986.65	
Energy Security Special Fund	4,178,959.97	
Energy Systems Development Special Fund	2,785,973.35	
Agricultural Development & Food Security Fund	4,178,959.97	
General Fund	16,715,839.95	29,252,719.89
TOTAL		\$ 199,889,006.05