LIQUID FUEL TAX ALLOCATION BY FUND - NOVEMBER 2012

CITY & COUNTY OF HONOLULU State Highway Special Fund 4,673,210.50 State Airports Special Fund 206,188.62 State Boating Special Fund 91,754.01	TOTAL TAX
State Airports Special Fund 206,188.62	
State Airports Special Fund 206,188.62	
State Boating Special Fund 91,754.01	
	4,971,153.13
County Fuel Tax SUB-TOTAL	4,410,436.22 9,381,589.35
Environmental Response Revolving Fund 67,804.97	_
Energy Security Special Fund 203,414.91	
Energy Systems Development Special Fund 135,609.94	
Agricultural Development & Food Security Fund 203,414.91	
General Fund 813,659.66	1,423,904.39
TOTAL 813,639.00	10,805,493.74
COUNTY OF MAUI	
State Highway Special Fund 989,019.69	
State Airports Special Fund 87,553.02	
State Boating Special Fund 19,281.07	1,095,853.78
County Fuel Tax:	
Lanai 10,593.63	
Molokai 132.26	
Maui 909,079.62	919,805.51
SUB-TOTAL	2,015,659.29
Environmental Response Revolving Fund 16,158.48	
Energy Security Special Fund 48,475.43	
Energy Systems Development Special Fund 32,316.95	
Agricultural Development & Food Security Fund 48,475.43	
General Fund 193,901.69	339,327.98
TOTAL	2,354,987.27
COUNTY OF HAWAII	
State Highway Special Fund 1,247,750.21	
State Airports Special Fund 40,608.56	
State Boating Special Fund 18,887.05	1,307,245.82
County Fuel Tax	622,067.99
SUB-TOTAL SUB-TOTAL	1,929,313.81
Environmental Response Revolving Fund 12,427.63	
Energy Security Special Fund 37,282.90	
Energy Systems Development Special Fund 24,855.27	
Agricultural Development & Food Security Fund 37,282.90	
General Fund 149,131.58	260,980.28
,	0 100 001 00
TOTAL	2,190,294.09
	2,190,294.09
TOTAL	2,190,294.09
TOTAL COUNTY OF KAUAI	2,190,294.09
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49	
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund State Airports Special Fund State Boating Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98	553,220.58
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65	553,220.58 339,044.05 892,264.63
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 17,994.98	553,220.58 339,044.05 892,264.63
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 71,979.93 TOTAL SUMMARY	553,220.58 339,044.05 892,264.63
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 71,979.93 TOTAL SUMMARY State Highway Special Fund 7,422,647.35	553,220.58 339,044.05 892,264.63
TOTAL COUNTY OF KAUAI State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund Sustem Development Special Fund Total Summary Summary State Highway Special Fund Total Summary State Highway Special Fund Total	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 71,979.93 TOTAL SUMMARY State Highway Special Fund 7,422,647.35	553,220.58 339,044.05 892,264.63
TOTAL COUNTY OF KAUAI State Highway Special Fund \$12,666.95 State Airports Special Fund \$1,950.49 State Boating Special Fund \$8,603.14 County Fuel Tax SUB-TOTAL \$1,998.33 Environmental Response Revolving Fund \$17,994.98 Energy Security Special Fund \$11,996.65 Agricultural Development & Food Security Fund \$17,994.98 General Fund \$71,979.93 TOTAL \$SUMMARY State Highway Special Fund \$366,300.69 State Boating Special Fund \$366,300.69 State Boating Special Fund \$138,525.27 County Fuel Tax	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 17,994.98 General Fund 71,979.93 TOTAL SUMMARY State Highway Special Fund 7,422,647.35 State Airports Special Fund 366,300.69 State Boating Special Fund 138,525.27	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31
TOTAL COUNTY OF KAUAI State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund Security Special Fund Energy Systems Development Special Fund Total Suman Tot	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31 6,291,353.77
TOTAL COUNTY OF KAUAI State Highway Special Fund \$12,666.95 State Airports Special Fund \$1,950.49 State Boating Special Fund \$8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund \$5,998.33 Energy Security Special Fund \$17,994.98 Energy Systems Development Special Fund \$11,996.65 Agricultural Development & Food Security Fund \$17,994.98 General Fund \$71,979.93 TOTAL SUMMARY State Highway Special Fund \$366,300.69 State Airports Special Fund \$366,300.69 State Boating Special Fund \$138,525.27 County Fuel Tax SUB-TOTAL	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31 6,291,353.77
TOTAL COUNTY OF KAUAI State Highway Special Fund State Airports Special Fund State Boating Special Fund Sunty Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund Sugeneral Fund Total Summary Sub-Total Environmental Response Revolving Fund Total Summary State Highway Special Fund Total Summary State Airports Special Fund Total County Fuel Tax Sub-Total Environmental Response Revolving Fund Total	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31 6,291,353.77
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 17,994.98 General Fund 71,979.93 TOTAL TOTAL SUMMARY State Highway Special Fund 7,422,647.35 State Airports Special Fund 366,300.69 State Boating Special Fund 138,525.27 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 102,389.41 Energy Security Special Fund 307,168.22	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31 6,291,353.77
TOTAL COUNTY OF KAUAI State Highway Special Fund 512,666.95 State Airports Special Fund 31,950.49 State Boating Special Fund 8,603.14 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 5,998.33 Energy Security Special Fund 17,994.98 Energy Systems Development Special Fund 11,996.65 Agricultural Development & Food Security Fund 17,994.98 General Fund 71,979.93 TOTAL SUMMARY State Highway Special Fund 7,422,647.35 State Airports Special Fund 366,300.69 State Boating Special Fund 366,300.69 State Boating Special Fund 138,525.27 County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund 102,389.41 Energy Security Special Fund 307,168.22 Energy Systems Development Special Fund 204,778.81	553,220.58 339,044.05 892,264.63 125,964.87 1,018,229.50 7,927,473.31 6,291,353.77

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